

Deloitte Financial Advisory Services LLP
100 Kimball Drive
Parsippany, New Jersey 07054
Telephone: 973-602-5626
Kirk Blair
Debtors' Advisor

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**FOURTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR
FROM JUNE 1, 2018 THROUGH SEPTEMBER 30, 2018**

Name of Applicant:	Deloitte Financial Advisory Services LLP
Retained to Provide Professional Services as:	Advisor
Date of Retention:	May 3, 2017
Period for which Compensation and Reimbursement is Sought:	June 1, 2018 through September 30, 2018
Professional Fees	
Less: Discounts ²	\$ 3,055,552.20
Total Amount of Fees Requested:	\$ (34,389.10)
	\$ 3,021,163.10
Amount of Expense Reimbursement Sought	
	\$ 116,696.34
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	
	\$ 3,137,859.44

This is a(n) _____ Monthly X Interim _____ Final Fee Application/Statement

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

² See Interim Fee Application ¶16 (describing the discounts applied within the requested fees for the Fourth Interim Fee Application Period).

PRIOR INTERIM FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
December 15, 2017	May 3, 2017 - Sept. 30, 2017	\$ 6,647,370.29	\$ 441,830.04	\$ 6,601,040.98	\$ 432,520.69
May 4, 2018	Oct. 1, 2017 - Jan. 31, 2018	\$ 882,513.00	\$ 85,109.86	\$ 867,877.78	\$ 74,814.25
August 30, 2018	Feb. 1, 2018 - May 31, 2018	\$ 3,124,262.00	\$ 129,381.88	\$ 3,096,143.98	\$ 127,438.76
TOTAL		\$ 10,654,145.29	\$ 656,321.78	\$ 10,565,062.74	\$ 634,773.70

PERSONNEL

For the Period from June 1, 2018 through September 30, 2018

Professional	Level	Rate	Hours	Fees
Blair, Kirk	Partner	\$621.00	34.5	\$21,424.50
Goodwin, Jeff	Partner	\$621.00	223.1	\$138,545.10
Marquez, Harry	Partner	\$621.00	145.7	\$90,479.70
Harrs, Andy	Principal	\$621.00	43.4	\$26,951.40
Hurley, Timothy	Principal	\$621.00	125.8	\$78,121.80
Trainor, Ed	Principal	\$621.00	154.7	\$96,068.70
Doyle, John	Managing Director (MD)	\$585.00	191.5	\$112,027.50
Vazquez, Jose	Managing Director (MD)	\$585.00	82.6	\$48,321.00
Brisolari, Robert	Senior Manager	\$546.00	2.6	\$1,419.60
Gabb, James	Senior Manager	\$546.00	360.2	\$196,669.20
Khan, Fahad	Senior Manager	\$546.00	36.5	\$19,929.00
Lew, Matt	Senior Manager	\$546.00	40	\$21,840.00
Morla, Marcos	Senior Manager	\$546.00	315.7	\$172,372.20
O'Sullivan, Sean	Senior Manager	\$546.00	12.5	\$6,825.00
Santos, Alan	Senior Manager	\$546.00	7.5	\$4,095.00
Alagba, Nimi	Manager	\$507.00	158.5	\$80,359.50
Colon-Morales, Amarilys	Manager	\$507.00	4	\$2,028.00
Quails, Michael	Manager	\$507.00	542.1	\$274,844.70
Ramos, Edwin	Manager	\$507.00	338.3	\$171,518.10
Rodriguez, Felipe	Manager	\$507.00	11.6	\$5,881.20
Shupe, Bryan	Manager	\$507.00	25	\$12,675.00
Blumenthal, Emily	Senior Associate	\$429.00	377.6	\$161,990.40
Chioke, Ezi	Senior Associate	\$429.00	29.6	\$12,698.40
Day, Addison	Senior Associate	\$429.00	1.9	\$815.10
Gil Diaz, Pablo	Senior Associate	\$429.00	517.2	\$221,878.80
Khayaltdinova, Aida	Senior Associate	\$429.00	379.2	\$162,676.80
Lobe, Hortensia	Senior Associate	\$429.00	345.6	\$148,262.40
Nguyen, Van	Senior Associate	\$429.00	130.5	\$55,984.50
Starck, Megan	Senior Associate	\$429.00	19	\$8,151.00
Valencia, Veronica	Senior Associate	\$429.00	244.7	\$104,976.30
Zhang, Jieyu	Senior Associate	\$429.00	8.2	\$3,517.80
Badr, Yasmin	Associate	\$366.00	404.5	\$148,047.00
Brewer, Anne	Associate	\$366.00	77.9	\$28,511.40
Lee, Kevin	Associate	\$366.00	237.5	\$86,925.00
Martinez, Hector	Associate	\$366.00	325.7	\$119,206.20
Olson, Nellwyn	Associate	\$366.00	42.5	\$15,555.00
Thapaliya, Abhiyan	Associate	\$366.00	61.7	\$22,582.20

Torres, Jose O.	Associate	\$366.00	433.2	\$158,551.20
Gutierrez, Dalia	Para-Professional	\$255.00	50.3	\$12,826.50
Total Before Discount				6,542.6
				\$3,055,552.20
<i>Blended Hourly Rate Before Discount</i>				<i>\$ 467.02</i>
DISCOUNT³				\$ (34,389.10)
TOTAL FOURTH INTERIM FEE APPLICATION FEES WITH DISCOUNT				\$3,021,163.10
FOURTH INTERIM FEE APPLICATION BLENDED HOURLY RATE WITH DISCOUNT				\$ 461.77

COMPENSATION BY CATEGORY

For the Period from June 1, 2018 through September 30, 2018

Category	Hours	Billable Amount
Confidential GPR Revenue Enhancement Initiative	1007.8	\$ 467,242.80
FY 18 Tax Revenue Enhancement Initiatives	1849.6	\$ 839,222.70
FY 18 and FY 19 GPR Budgets	308.1	\$ 161,658.90
GPR Office of the CFO Support	3206.1	\$ 1,504,710.60
Monthly Fee Statement / Interim Fee Application Preparation	127.3	\$ 56,837.10
Plan, Supervise and Review	43.7	\$ 25,880.10
Total Before Discount		6,542.6
		\$ 3,055,552.20
<i>Blended Hourly Rate Before Discount</i>		<i>\$ 467.02</i>
DISCOUNT⁴		\$ (34,389.10)
TOTAL FOURTH INTERIM FEE APPLICATION FEES WITH DISCOUNT		\$ 3,021,163.10
FOURTH INTERIM FEE APPLICATION BLENDED HOURLY RATE WITH DISCOUNT		\$ 461.77

³ See Interim Fee Application ¶ 16 (describing the discounts applied within the requested fees for the Fourth Interim Fee Application Period).

⁴ See *id.* (describing the discounts applied within the requested fees for the Fourth Interim Fee Application Period).

EXPENSES BY CATEGORY

For the Period from June 1, 2018 through September 30, 2018

Category	Total
Airfare	\$46,687.61
Hotel	\$44,237.26
Meals	\$12,762.45
Parking	\$2,426.00
Transportation	\$10,583.02
Total	\$116,696.34

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THE FINANCIAL OVERSIGHT AND
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THE COMMONWEALTH OF PUERTO
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PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**FOURTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR
FROM JUNE 1, 2018 THROUGH SEPTEMBER 30, 2018**

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act ("PROMESA") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the "Bankruptcy Rules"), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the "Local Bankruptcy Rules") and this Court's *Second Amended Order Setting Procedures for*

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) ; (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Docket No. 3269] (the “Second Amended Interim Compensation Order”), Deloitte Financial Advisory Services LLP (“Deloitte FAS”), as advisor to the debtors associated with the above-captioned cases (collectively, the “Debtors,” “Government of Puerto Rico,” or “GPR”), hereby submits its fourth interim fee application (the “Fourth Interim Fee Application”) for the compensation of professional services performed by Deloitte FAS and reimbursement of expenses incurred in connection therewith for the period commencing June 1, 2018 through and including September 30, 2018 (the “Fourth Interim Fee Application Period”).

REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

1. By this Fourth Interim Fee Application, Deloitte FAS seeks compensation in the amount of \$3,055,552.20 less a discount in the amount of \$34,389.10 for a total amount of \$3,021,163.10 and reimbursement of actual and necessary expenses incurred in the amount of \$116,696.34 for the Fourth Interim Fee Application Period.

2. All services for which Deloitte FAS requests compensation were performed for the Debtors. The time detail for Fourth Interim Fee Application Period is attached hereto as Exhibit A. This Fourth Interim Fee Application contains time entries describing the time spent by each professional and paraprofessional during the Fourth Interim Fee Application Period. To the best of Deloitte FAS’s knowledge, this Fourth Interim Fee Application substantially complies with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order. Deloitte FAS’s time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.

3. The terms of the Seconded Amended Interim Compensation Order incorporates the United States Trustee Guidelines for Reviewing Applications for Compensation and

Reimbursement of Expenses Filed under 11 U.S.C. 330 by Attorneys in Larger Chapter 11 Cases (the “Attorney Guidelines”). The terms of the Attorney Guidelines, as the title notes, are designed to “to apply only when United States Trustees review applications for compensation filed by attorneys employed under sections 327 or 1103” of the Bankruptcy Code,” rather than other professionals engaged by a debtor or official committee. Attorney Guidelines, ¶ A.2. Among other requirements, the Attorney Guidelines require inclusion of information regarding the law firms’ customary and comparable compensation by means of providing an average rate charged. Unlike most law firms, Deloitte FAS’s fee structures vary widely depending upon the client and the nature of the services to be performed as well as negotiations with a particular client. (These fee structures may be fixed fee, contingent or hourly rate, for example.) Accordingly, Deloitte FAS does not have typical hourly rates that it charges clients for its services against which the Court can compare the hourly rates being charged to a debtor. Moreover, the applicable rate to use as a point of comparison would be difficult to calculate given the various fee structures and the various services performed. Therefore, as it did in connection with its prior interim fee application, Deloitte FAS respectfully requests that the requirement in the Attorney Guidelines regarding information about customary and comparable compensation be waived for it.

4. Attached hereto as Exhibit C is Deloitte FAS’s budget and staffing plan for the Fourth Interim Fee Application Period. As the engagement progressed, Deloitte FAS presented to the GPR, typically on a bi-weekly basis, a budget and staffing plan. This plan was updated during this process to reflect new information including the actual time taken to perform certain tasks and revised estimates of the time to complete various aspects of the services or estimates of new tasks requested by the GPR. The attached represents the final numbers presented to the GPR as a part

of this process. The actual fees incurred during the Fourth Interim Application Period were approximately \$1,288,080.60 less than anticipated. This variance was due, in large part, to delays in contract renewals entering a new fiscal budget for Puerto Rico.

5. Summaries of actual and necessary expenses incurred by Deloitte FAS for the Fourth Interim Fee Period are attached hereto as Exhibit B. Deloitte FAS does not charge for photocopying, out-going facsimile transmissions, long distance telephone calls or faxes, or the receipt of faxes. Deloitte FAS customarily charges for conference call expenses. These expenses are detailed in substantial compliance with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order.

6. The services rendered by Deloitte FAS during the Fourth Interim Fee Period can be grouped into the categories set forth below.² Deloitte FAS attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, with a more detailed description of the actual services provided set forth in the attached Exhibit A to identify the professionals and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

7. During the Fourth Interim Fee Period, Deloitte FAS and certain of its affiliates were separately engaged by the GPR to provide services related to assisting the GPR with activities that are not related to restructuring under Title III (the “Non-Title III Services”). The Non-Title III Services include the following: assisting the GPR with its recovery and resilience plan for certain

² In performing the services discussed herein, Deloitte FAS has utilized personnel of its affiliates, including those from Deloitte & Touche LLP, Deloitte Tax LLP, Deloitte Transactions and Business Analytics LLP and Deloitte Consulting LLP.

aspects of its information technology infrastructure, assisting the GPR's Department of Treasury ("Hacienda") with the upgrade of its enterprise resource planning software, assisting the GPR with strategic and compliance services related to recovery from the storms of the summer of 2017 and project management assistance with respect to certain of the foregoing. These services are being billed and paid in accordance with Hacienda guidelines and procedures or similar guidelines and procedures. The nature of the Non-Title III Services is different than the services related to the GPR's restructuring effort under Title III and the personnel providing the Non-Title III Services are, for the most part, different from the personnel providing the Title III services discussed herein. Since the Non-Title III Services are not related to the Title III cases, the time and expense detail associated with this work is not included in this Fourth Interim Fee Period and the fees and expenses are being paid by Hacienda in the ordinary course as discussed above.

8. Additionally, Deloitte Consulting LLP ("Deloitte Consulting"), an affiliate of Deloitte FAS, has been engaged by the GPR to provide services related to reform of certain aspects of procurement activities. Deloitte FAS understands that Deloitte Consulting is engaged to provide such services under a contract between it and AAFAF (as defined below). Under this contract, Deloitte Consulting agreed, at the request of AAFAF, to submit fee applications to this Court and Deloitte FAS understands that Deloitte Consulting will be submitting separate monthly fee statements and interim fee applications with respect to such services.

SUMMARY OF SERVICES PERFORMED

9. This Fourth Interim Fee Application covers the fees incurred during the Fourth Interim Fee Application Period. Deloitte FAS believes it appropriate to be compensated for the time spent in connection with these matters, and sets forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories, as follows:

A. FY18 Revenue Enhancement Initiatives

10. During the Fourth Interim Fee Application Period, Deloitte FAS assisted Hacienda with the ongoing development of work plans to support the implementation and monitoring of the revenue enhancement initiatives (collectively, the “Revenue Initiatives”) as identified in the PROMESA fiscal plan. As part of this work, Deloitte FAS met regularly with members of the Hacienda leadership team and assisted with the response to inquiries from the advisors for the Financial Oversight and Management Board for Puerto Rico (the “FOMB”) and Fiscal Agency and Financial Advisory Authority (“AAFAF”). The services generally consisted of the following:

- Preparing reports, tables and other analysis to assist Hacienda leadership with understanding the impact of proposed changes included in the new Tax Incentives Code Bill designed to stimulate economic growth activity;
- Modifying and refining the methodologies for monitoring and tracking the progress of the collections made by Hacienda from Revenue Initiatives against projections;
- Revising work plans related to the Revenue Initiatives based on feedback received from Hacienda leadership, AAFAF, and the advisors to the FOMB;
- Further preparing recommendations related to communications protocols, to both GPR personnel and the general public, outlining the Revenue Initiatives and requested information;
- Meeting with, and assisting with responses to inquiries from, the advisors to the FOMB and AAFAF related to adjustments to monthly reporting, scorecard evaluation and key performance indicators used to measure the progress of the Revenue Initiatives;

- Assisting Hacienda leadership with the preparation of documents and presentations for meetings with the Governor of Puerto Rico, FOMB and AAFAF regarding the status and progress reports of the Revenue Initiatives;
- Reviewing and assisting with the preparation of diagrams and documents as part of the inventory of tax credits granted by the GPR to be presented to the FOMB;
- Assisting with the development of reports and tables to support efforts of Hacienda leadership in Congress for the possible introduction of amendments to the US Tax Reform for the benefit of Puerto Rico;
- Providing analysis reports to Hacienda leadership regarding the Puerto Rico revised fiscal plan and assisting with the development of presentations and reports related to the revised fiscal plan for AAFAF;
- Participating in various meetings with Conway Mackenzie and Ankura, advisors to AAFAF, regarding the impact on the Revenue Initiatives based on the revised fiscal plan;
- Assisting with the assessment of potential amendments to the Puerto Rican Tax Code, including preparation of documents and presentations related thereto;
- Participating in various meetings with Hacienda leadership and their consultants to discuss and analyze proposed Puerto Rico tax reform;
- Assisting with the development of reports and tables to analyze the impact of the closure of the Hacienda collection center on the private banking industry;
- Assisting Hacienda with its automation of audit processes to facility the implementation of the income tax correspondence audit initiative;

- Attending meeting with Hacienda leadership regarding the sales and use tax correspondence audit initiative;
- Assisting with the preparation of supporting documents about entities under Act 154 (the temporary Puerto Rico excise tax) to assist with fulfilling requests from FOMB; and,
- Participating in meetings to assist Hacienda leadership with assessing the tax collection impact of the proposed implementation of a confidential initiative to enhance revenue of the GPR (discussed in more detail below) (the “Confidential GPR Revenue Enhancement Initiative”).

Period	Time Expended	Fees
Fourth Interim Fee Application Period	1,849.6 Hours	\$ 839,222.70

B. FY18 and FY19 GPR Budgets

11. During the Fourth Interim Fee Application Period, Deloitte FAS assisted GPR’s office of Management and Budget (“OMB”) with respect to obtaining the data from select agencies needed to revise and report on actual spend versus what was budgeted (“Budget vs. Actual”) in the FY18 GPR budget (the “FY18 Budget”). Deloitte FAS provided additional support to assist the Debtors with bridging the FY18 Budget to the proposed FY19 budget (the “FY19 Budget”) preparation as follows:

- Assisting with responses to inquiries from the advisors to the FOMB and its advisors related to the FOMB’s diligence of the Budget vs. Actual performance, and reconciliation of the FY18 Budget to the FY18 fiscal plan;
- Assisting with understanding and identifying key drivers of Budget vs. Actual variances for specific agencies as requested by OMB and Hacienda;

- Assisting with responses to requirements established by the FOMB related to the development of the FY19 Budget milestones (“Milestones”) and related follow-up inquiries;
- Reconciling monthly salaries by agency in the payroll software database (known as RHUM) with amounts provided by agency personnel to identify variances and track FY18 Budget versus actual spending in preparation for supporting OMB’s development of the FY19 Budget;
- Assisting OMB with the review of proposed FY18 Budget reapportionments and developing a tracking tool to understand FY18 Budget reforecasts by agency – all performed to support the analysis and assessment of FY19 Budget submissions;
- Participating in discussions regarding the development of the FY19 fiscal plan, specifically regarding updates to the comparable FY18 expenses to understand the year-over-year changes to assist with understanding variances with the FY19 fiscal plan;
- Assisting OMB with Milestones #2 and #4 set forth by the FOMB, including the analysis of funding sources, review of special revenue fund details, and review of headcount and payroll information by agency by type.

Period	Time Expended	Fees
Fourth Interim Fee Application Period	308.1 Hours	\$ 161,658.90

C. Confidential GPR Revenue Enhancement Initiative

12. During the Fourth Interim Fee Application Period, Deloitte FAS assisted Hacienda with respect research, financial forecast and other analysis related to a proposed Confidential GPR Revenue Enhancement Initiative as follows:

- Developing the framework, key inputs, and financial revenue model to project prospective expanded revenue;
- Researching the Puerto Rican demographics and current state of similar activities to project the prospective revenue enhancement to the GPR;
- Researching similar revenue models implemented in other jurisdictions to assess like considerations and impact to revenue expansion; and
- Reviewing potential contract counterparties and their proposed capabilities and timelines for potential implementation.

Period	Time Expended	Fees
Fourth Interim Fee Application Period	1007.8 Hours	\$ 467,242.80

D. GPR Office of the CFO Support

13. During the Fourth Interim Fee Application Period, Deloitte FAS assisted Hacienda with respect to the design and implementation of a centralized Office of the Chief Financial Officer (“OCFO”) for the key functional areas of government defined within the FOMB approved fiscal plan (Treasury, Central Accounting, Tax, Budgeting, Human Resources, Finance IT, Procurement, and General Services Administration) as follows:

- Assisting with the GPR’s initiative to seek to accelerate the payment of vendor disbursements as they relate to the treasury function of the OCFO with the aim of achieving increased processing speed in order to capture savings from available vendor discounts;
- Assisting with designing the OCFO’s organizational structure and departments within their respective operating models;
- Assisting with documentation of existing key accounting, treasury and financial IT processes falling under the oversight of the OCFO;

- Assisting with the design and development of organizational processes, procedures, and controls for the OCFO organization based on industry practices;
- Assisting in the development of contract control approval process;
- Assisting with the development and implementation of a communications plan for the organizational changes required to implement the OCFO organization;
- Assisting with GPR's identification and implementation of initiatives to enhance agency reporting, forecasting and cash management;
- Assisting in analyzing agency funding versus budgeted amounts at the certain agencies; and
- Assisting with the procurement of cash management services from third parties.

Period	Time Expended	Fees
Fourth Interim Fee Application Period	3,206.1 Hours	\$ 1,504,710.60

E. Monthly Fee Statement / Interim Fee Application Preparation.

14. During the Fourth Interim Fee Application Period, Deloitte FAS served its Sixth Monthly Fee Statement covering the period from June 1, 2018 through June 30, 2018 on August 31, 2018 and filed its Third Interim Fee Application covering the period from February 1, 2018 through May 31, 2018 on August 30, 2018, all in accordance with the Second Amended Interim Compensation Order. Deloitte FAS's request of \$56,837.10 related to this category during the Fourth Interim Fee Application Period, combined with related fees received in its First, Second, and Third Interim Fee Applications of \$64,416.60, \$142,871.40, and \$107,603.70, respectively, total \$371,728.80 which represents 2.6% of total fees sought through the Fourth Interim Fee Application Periods.

Period	Time Expended	Category Fees	Total Fees	% of Total
First Interim Fee Application Period	174.2 hours	\$ 64,416.60	\$ 7,031,300.31	0.9%
Second Interim Fee Application Period	314.2 hours	\$ 142,871.40	\$ 1,008,156.30	14.2%
Third Interim Fee Application Period	244.9 hours	\$ 107,603.70	\$ 3,492,578.70	3.1%
Fourth Interim Fee Application Period	127.3 hours	\$ 56,837.10	\$ 3,021,163.10	1.9%
Total	860.6 hours	\$ 371,728.80	\$ 14,553,198.41	2.6%

F. Plan, Supervise and Review

15. During Fourth Interim Fee Period, Deloitte FAS planned and coordinated work streams to be performed, and discussed outstanding issues and information deficiencies related to client deliverables. These services generally related to coordinating among the various workstreams discussed herein; however, the same type of activities within workstreams were captured in the time associated with the various substantive work categories.

Period	Time Expended	Fees
Fourth Interim Fee Application Period	43.7 Hours	\$ 25,880.10

G. Discounts Agreed to by Deloitte FAS and the Debtors

16. Deloitte FAS and the Debtors had previously agreed to discounts on fees based on the FY18 contract (“FY18 Contract”), which was effective from July 1, 2017 through June 30, 2018 and the FY19 contract (“FY19 Contract”), which was effective on July 25, 2018 through June 30, 2019. The following describes the reduction in fees sought for the respective monthly periods based on agreed-upon discounts in the FY19 Contract and OMB Contract:

- **FY18 Contract:** Pursuant to the FY18 Contract between Deloitte FAS and the Debtors, effective July 1, 2017, Deloitte FAS agreed to a blended hourly rate cap of \$460 (the “FY18 Contract Blended Hourly Rate Cap”). Any fees incurred above the FY18 Contract Blended Hourly Rate Cap would be applied as a discount (the “FY18 Contract Discount”).
- **FY19 Contract:** Pursuant to the FY19 Contract between Deloitte FAS and the Debtors, effective July 25, 2018, Deloitte FAS agreed to a blended hourly rate cap of \$475.00

(the “FY19 Contract Blended Hourly Rate Cap”). Any fees incurred above the FY19 Contract Blended Hourly Rate Cap would be applied as a discount (the “FY19 Contract Discount”).

The following table breaks out the aggregate discount of \$34,389.10 to fees sought for the Fourth Interim Fee Period:

Period	Hours	Fees at Contract Rates	Discount Applied	Net Fees Sought
June Statement Period	2,173.8	\$ 1,024,589.40	\$ 33,839.40	\$ 990,750.00
July Statement Period	217.7	\$ 103,957.20	\$ 549.70	\$ 103,407.50
August Statement Period	2,271.8	\$ 1,064,257.20	\$ 0.00	\$ 1,064,257.20
September Statement Period	1,879.3	\$ 862,748.40	\$ 0.00	\$ 862,748.40
Fourth Interim Fee Application Period	6,542.6	\$ 3,055,552.20	\$ 34,389.10	\$ 3,021,163.10

H. Other Concessions Provided to Debtors by Deloitte FAS

17. During the Fourth Interim Fee Application Period, a number of professionals included in this Fourth Interim Fee Application were not locally-based and incurred significant non-working travel time each week. Deloitte FAS normally bills its clients for non-working travel time incurred by its professionals at 50% of their hourly rates. However, Deloitte FAS has agreed not to charge the Debtors fees incurred for non-working travel time to the Debtors as part of its FY18 and FY19 Contracts.

CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER

18. Attached hereto as Exhibit D is a declaration of Kirk Blair, the undersigned representative of Deloitte FAS. To the extent that the Third Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, Deloitte FAS believes that such deviations are not material and respectfully requests that any such requirement be waived.

WHEREFORE, pursuant to the Second Amended Interim Compensation Order, Deloitte FAS respectfully requests that, for the period from June 1, 2018 through September 30, 2018, payment be made to Deloitte FAS for compensation in the amount of \$3,021,163.10, which represents 100% of the total compensation for professional services rendered during the Fourth Interim Fee Application Period, and for reimbursement of actual and necessary expenses in the amount of \$116,696.34 for a total allowance of \$3,137,859.44.

Dated: August 14, 2019

Parsippany, New Jersey

Respectfully submitted,



Deloitte Financial Advisory Services LLP
100 Kimball Drive
Parsippany, New Jersey 07054
Telephone: 973-602-5626
Kirk Blair
DEBTORS' ADVISOR

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/1/2018	Badr, Yasmin	Associate	Update presentation for Governor R. Rossello (Governor of GPR) to include analysis on revenue enhancement initiative, liquidity planning, updated OCFO organizational chart based on feedback received from F. Pena, A. Rossey (Treasury).	\$ 366.00	1.9	\$ 695.40
6/4/2018	Brewer, Anne	Associate	Meeting with E. Trainor, J. Zhang (Deloitte) to discuss the outline the revenue enhancement initiative report to be delivered to F. Pena, R. Maldonado (Treasury) using insights from an analysis on Greece's revenue enhancement program rollout.	\$ 366.00	1.1	\$ 402.60
6/4/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Asst Secretary of Treasury), E. Trainor (Deloitte) regarding progress/ issues identified regarding the Expanded Revenue Model in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.8	\$ 496.80
6/4/2018	Nguyen, Van	Senior Associate	Update the financial model in the revenue enhancement initiative report for R. Maldonado (Treasury) to include market adjusted scenarios for a 3 month testing period to calculate the revenue and related allocation to the Government of Puerto Rico (GPR).	\$ 429.00	1.2	\$ 514.80
6/4/2018	Nguyen, Van	Senior Associate	Update the financial model in the revenue enhancement initiative report to R. Maldonado (Treasury) to include market adjusted scenarios for a 36 month ramp-up period with a 3 month testing period to project the revenue allocation to the Government of Puerto Rico (GPR).	\$ 429.00	1.3	\$ 557.70
6/4/2018	Nguyen, Van	Senior Associate	Update the financial model in the revenue enhancement initiative report to R. Maldonado (Treasury) to include market adjusted scenarios for a 12 month ramp-up period with a 3 month testing window in order to calculate the amount of increased revenue contribution to the Government of Puerto Rico (GPR).	\$ 429.00	1.4	\$ 600.60
6/4/2018	Nguyen, Van	Senior Associate	Update the financial model in the revenue enhancement initiative report to R. Maldonado (Treasury) to include market adjusted scenarios for a 36 month ramp-up period with no testing window to assess the impact on the projected revenue allocation to the Government of Puerto Rico (GPR).	\$ 429.00	1.5	\$ 643.50
6/4/2018	Nguyen, Van	Senior Associate	Update the financial model in the revenue enhancement initiative report to R. Maldonado (Treasury) to include market adjusted scenarios for a 24 month ramp-up period with no testing window to calculate the incremental revenue to be generated with a shorter ramp-up for the Government of Puerto Rico (GPR).	\$ 429.00	1.6	\$ 686.40
6/4/2018	Nguyen, Van	Senior Associate	Update the financial model in the revenue enhancement initiative report to R. Maldonado (Treasury) to include market adjusted scenarios for a 12 month ramp-up period with no testing window to update the revenue projection and assess the accretive revenue for the Government of Puerto Rico.	\$ 429.00	2.3	\$ 986.70

EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE FOURTH INTERIM FEE PERIOD

JUNE 1, 2018 THROUGH SEPTEMBER 30, 2018

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/4/2018	Quails, Mike	Manager	Review third party letter to proposed provider to develop an understanding of the proposed credit facilities to be secured by the revenues produced from the revenue enhancement initiative.	\$ 507.00	1.1	\$ 557.70
6/4/2018	Quails, Mike	Manager	Review the latest version of the presentation provided to F. Pena (Asst Secretary of Treasury) to develop background knowledge on GPRs perspective on the implementation, rollout, and operation of the revenue enhancement initiative.	\$ 507.00	1.3	\$ 659.10
6/4/2018	Quails, Mike	Manager	Review third party financing opportunity presentation related to the revenue enhancement initiative to develop an understanding of the proposed credit facilities, financial summary, terms, advance payment milestone as proposed to GPR.	\$ 507.00	1.8	\$ 912.60
6/4/2018	Quails, Mike	Manager	Review Services Contract (34c) dated January 2017 to develop an understanding of the proposal for implementation, rollout, and operation of the revenue enhancement initiative as proposed to GPR.	\$ 507.00	2.3	\$ 1,166.10
6/4/2018	Thapaliya, Abhiyan	Associate	Meeting with E. Trainor (Deloitte) to discuss the next steps for addressing F. Pena's (Secretary of Treasury) request for a report outlining the projections related to the revenue enhancement initiative for R. Maldonado (Secretary of Treasury).	\$ 366.00	0.6	\$ 219.60
6/4/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on key drivers of industry revenue to include in the revenue enhancement initiative report as benchmarking trends for R. Maldonado (Secretary of Treasury).	\$ 366.00	2.5	\$ 915.00
6/4/2018	Trainor, Ed	Principal	Meeting with A. Thapaliya (Deloitte) to discuss the next steps for addressing F. Pena's (Secretary of Treasury) request for updated projections related to different implementation timeframes for the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
6/4/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley (Deloitte) regarding progress and issues identified regarding the Expanded Revenue Model in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.8	\$ 496.80
6/4/2018	Trainor, Ed	Principal	Meeting with J. Zhang, A. Brewer (Deloitte) to discuss the outline the revenue enhancement initiative report to be delivered to F. Pena (Asst Secretary of Treasury), R. Maldonado (Secretary of Treasury) using insights from an analysis on Greece' revenue enhancement initiative rollout.	\$ 621.00	1.1	\$ 683.10
6/4/2018	Trainor, Ed	Principal	Call with Assistant Secretary F. Pena (Hacienda) regarding preparation of Expanded Revenue Model evaluation report for Governor Legislature.	\$ 621.00	1.9	\$ 1,179.90
6/4/2018	Trainor, Ed	Principal	Review analysis of key drivers of industry revenue prepared by A. Thapaliya to identify gaps/apply industry best practices prior to including in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 621.00	2.1	\$ 1,304.10
6/4/2018	Trainor, Ed	Principal	Develop framework for the revenue enhancement initiative report to R. Maldonado to include key areas of interest per F. Pena's (Asst Secretary of Treasury) recommendations.	\$ 621.00	2.2	\$ 1,366.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/4/2018	Zhang, Jieyu	Senior Associate	Meeting with E. Trainor, A. Brewer (Deloitte) to discuss the outline for the revenue enhancement initiative report to be delivered to F. Pena, R. Maldonado (Treasury) using insights from an analysis on Greece's similar initiative.	\$ 429.00	1.1	\$ 471.90
6/4/2018	Zhang, Jieyu	Senior Associate	Prepare analysis on the initial framework of the revenue enhancement initiative report to identify gaps and outstanding considerations.	\$ 429.00	1.3	\$ 557.70
6/5/2018	Brewer, Anne	Associate	Meeting with E. Trainor, V. Nguyen (Deloitte) to discuss the Expanded Revenue Model to identify the key drivers for the Expanded Revenue Model for first year of operations for report requested by F. Pena, R. Maldonado (Treasury).	\$ 366.00	1.3	\$ 475.80
6/5/2018	Brewer, Anne	Associate	Meeting with E. Trainor, V. Nguyen (Deloitte) to update Expanded Revenue Model for F. Pena (Asst Secretary of Treasury), which included updates to key metrics used to gauge the efficacy of the revenue enhancement initiative.	\$ 366.00	1.8	\$ 658.80
6/5/2018	Brewer, Anne	Associate	Prepare analysis on assumptions in the Expanded Revenue Model to identify gaps prior to incorporating in report requested by F. Pena (Asst Secretary of Treasury) and R. Maldonado (Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60
6/5/2018	Brewer, Anne	Associate	Meeting with E. Trainor, V. Nguyen (Deloitte) to update the Expanded Revenue Model scenarios to include additional assumption in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.3	\$ 841.80
6/5/2018	Hurley, Timothy	Principal	Meeting with E. Trainor (Deloitte) to discuss next steps for the revenue enhancement initiative outline as well as the treasury report outline for presentation to R. Rossello (Governor of GPR).	\$ 621.00	0.3	\$ 186.30
6/5/2018	Hurley, Timothy	Principal	Meeting with E. Trainor (Deloitte) regarding the request to build a presentation for the Expanded Revenue Model scenarios to model out the first year of operations for R. Maldonado (Secretary of Treasury) and F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
6/5/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, A. Brewer (Deloitte) to discuss the Expanded Revenue Model to identify the key drivers of growth for first year of operations for report requested by F. Pena and R. Maldonado (Treasury).	\$ 429.00	1.3	\$ 557.70
6/5/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, A. Brewer (Deloitte) to update Expanded Revenue Model for F. Pena (Asst Secretary of Treasury), to include updated metrics received as of June-5 to be used as key performance indicators for the revenue enhancement initiative.	\$ 429.00	1.8	\$ 772.20
6/5/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, A. Brewer (Deloitte) to update the Expanded Revenue Model scenarios to include additional assumption in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	2.3	\$ 986.70
6/5/2018	Nguyen, Van	Senior Associate	Prepare analysis on key metrics to track "projected amounts vs. actual amounts" related to the Expanded Revenue Model included in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) as requested by F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.6	\$ 686.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/5/2018	Nguyen, Van	Senior Associate	Prepare analysis on first year projections of revenue allocated to Government of Puerto Rico from the revenue enhancement initiative program to fulfill request from F. Pena (Asst Secretary of Treasury Area).	\$ 429.00	2.2	\$ 943.80
6/5/2018	Quails, Mike	Manager	Meeting with E. Trainor (Deloitte) to update and refine report outline for the revenue enhancement initiative based on recent updates to the prospective timing of the roll-out provided by F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.7	\$ 354.90
6/5/2018	Quails, Mike	Manager	Meeting with E. Trainor (Deloitte) to discuss short-term requirements for preparing a presentation covering outcomes of proposed scenarios for F. Pena, R. Maldonado (Treasury), ultimately Governor R. Rossello (Governor of GPR).	\$ 507.00	1.2	\$ 608.40
6/5/2018	Quails, Mike	Manager	Update revenue enhancement initiative presentation regarding Expanded Revenue Model scenarios to include adjusted projections based on feedback received from E. Trainor (Deloitte) to be presented to F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.3	\$ 1,166.10
6/5/2018	Quails, Mike	Manager	Review yearly, monthly build ups within the Expanded Revenue Model along with scenario drives in order to prepare summary scenario results for F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.6	\$ 1,318.20
6/5/2018	Quails, Mike	Manager	Update the current projection model for the proposed enhanced revenue initiative to enable it to generate different scenarios based on timing of rollout, amount of coverage on island, and other demographic variables.	\$ 507.00	2.8	\$ 1,419.60
6/5/2018	Thapaliya, Abhiyan	Associate	Prepare executive briefing containing key findings in the Expanded Revenue Model for the revenue enhancement initiative program for R. Maldonado (Secretary of Treasury).	\$ 366.00	0.9	\$ 329.40
6/5/2018	Trainor, Ed	Principal	Meeting with T. Hurley (Deloitte) to discuss next steps for the revenue enhancement initiative outline as well as the treasury report outline to Governor R. Rossello (Governor of GPR).	\$ 621.00	0.3	\$ 186.30
6/5/2018	Trainor, Ed	Principal	Meeting with J. Zhang (Deloitte) to discuss updates to revenue enhancement initiative report outline to R. Maldonado (Treasury) as well as F. Pena's (Treasury) request for a presentation for the Expanded Revenue Model scenarios for the first year of operations.	\$ 621.00	0.4	\$ 248.40
6/5/2018	Trainor, Ed	Principal	Meeting with T. Hurley (Deloitte) regarding the request to build a presentation for the Expanded Revenue Model scenarios for the first year of operations requests from R. Maldonado (Secretary of Treasury), F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
6/5/2018	Trainor, Ed	Principal	Meeting with M. Quails (Deloitte) to update and refine report outline for the revenue enhancement initiative based on recent updates to the prospective timing of the roll-out provided by F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.7	\$ 434.70
6/5/2018	Trainor, Ed	Principal	Meeting with M. Quails (Deloitte) to discuss short-term requirements for preparing a presentation covering outcomes of proposed for F. Pena, R. Maldonado (Treasury), ultimately Governor R. Rossello (Governor of GPR).	\$ 621.00	1.2	\$ 745.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/5/2018	Trainor, Ed	Principal	Meeting with V. Nguyen, A. Brewer (Deloitte) to discuss the Expanded Revenue Model to identify the key drivers for the Expanded Revenue Model for first year of operations for report requested by F. Pena, R. Maldonado (Treasury).	\$ 621.00	1.3	\$ 807.30
6/5/2018	Trainor, Ed	Principal	Meeting with V. Nguyen, A. Brewer (Deloitte) to update Expanded Revenue Model for F. Pena (Treasury), which included updates to engagement metrics to update the projections for the revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 621.00	1.8	\$ 1,117.80
6/5/2018	Trainor, Ed	Principal	Meeting with V. Nguyen, A. Brewer (Deloitte) to update the Expanded Revenue Model scenarios to include additional assumption in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 621.00	2.3	\$ 1,428.30
6/5/2018	Trainor, Ed	Principal	Prepare draft presentation outlining the revenue scenarios from the revenue enhancement initiative in the Expanded Revenue Model for R. Maldonado (Secretary of Treasury).	\$ 621.00	2.6	\$ 1,614.60
6/5/2018	Trainor, Ed	Principal	Provide feedback to M. Quails (Deloitte) on the revenue enhancement initiative presentation regarding Expanded Revenue Model scenarios to include more adjusted projections based on updating the payback period assumptions.	\$ 621.00	2.9	\$ 1,800.90
6/5/2018	Zhang, Jieyu	Senior Associate	Meeting working session with E. Trainor (Deloitte) to discuss updates to revenue enhancement initiative report outline to R. Maldonado (Secretary of Treasury) as well as F. Pena's (Asst Secretary of Treasury) request for a presentation for the Expanded Revenue Model scenarios for the first year of operations.	\$ 429.00	0.4	\$ 171.60
6/6/2018	Brewer, Anne	Associate	Update charts in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to reflect the new scenarios in the Expanded Revenue Model based on revised assumptions on upfront payments.	\$ 366.00	1.9	\$ 695.40
6/6/2018	Brewer, Anne	Associate	Update analysis on the Expanded Revenue Model scenarios that were delivered to F. Pena (Asst Secretary of Treasury) based on feedback received from E. Trainor to include outstanding additional assumptions regarding upfront payments that need to be considered prior to including in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.7	\$ 988.20
6/6/2018	Brewer, Anne	Associate	Meeting with E. Trainor, J. Zhang (Deloitte) to identify the key strengths/weaknesses of the proposals received by F. Pena (Treasury) for including in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.3	\$ 475.80
6/6/2018	Brewer, Anne	Associate	Meeting with E. Trainor, M. Quails (Deloitte) to update Expanded Revenue Model to present further revenue scenarios to F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60
6/6/2018	Brewer, Anne	Associate	Meeting with M. Quails, V. Nguyen (Deloitte) to update the revenue enhancement initiative's Expanded Revenue Model to present new revenue scenarios to F. Pena, R. Maldonado (Treasury), Governor R. Rossello (Governor of GPR).	\$ 366.00	2.4	\$ 878.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/6/2018	Hurley, Timothy	Principal	Meeting with E. Trainor (Deloitte) to discuss updates to the latest draft of the proposed revenue enhancement initiative program report to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.4	\$ 248.40
6/6/2018	Hurley, Timothy	Principal	Meeting with E. Trainor (Deloitte) to discuss updates made to the Expanded Revenue Model analysis to identify gaps/ other considerations prior to delivering to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
6/6/2018	Hurley, Timothy	Principal	Meeting with E. Trainor, S. O'Sullivan (Deloitte) to discuss next steps related to the Expanded Revenue Model portion of the revenue enhancement initiative report to be presented to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.7	\$ 434.70
6/6/2018	Nguyen, Van	Senior Associate	Meeting with M. Quails, A. Brewer (Deloitte) to update the revenue enhancement initiative's Expanded Revenue Model to present new revenue scenarios to F. Pena, R. Maldonado (Treasury), Governor R. Rossello (Governor of GPR).	\$ 429.00	2.4	\$ 1,029.60
6/6/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative Expanded Projected Revenue Model to reflect changes in key assumptions regarding the testing period based on feedback received from F. Pena (Asst secretary of Treasury).	\$ 429.00	1.4	\$ 600.60
6/6/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative Expanded Projected Revenue Model to reconcile the first 5 years of projection with the monthly/ annual model prior to presenting to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.8	\$ 772.20
6/6/2018	Nguyen, Van	Senior Associate	Update the Expanded Projected Revenue Model to reflect changes in key assumptions regarding the initiative's roll-out period based on feedback received from F. Pena (Asst secretary of Treasury).	\$ 429.00	2.8	\$ 1,201.20
6/6/2018	Nguyen, Van	Senior Associate	Update macros to automatically update the 31 scenarios in the revenue enhancement initiative Expanded Projected Revenue Model to account for updates/ changes in assumptions as requested by F. Pena (Asst. Secretary of Treasury).	\$ 429.00	2.9	\$ 1,244.10
6/6/2018	Olson, Nellwyn	Associate	Update analysis on potential realized revenue expectations for Government of Puerto Rico based on feedback received from S. O'Sullivan regarding control variables for inclusion in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	0.9	\$ 329.40
6/6/2018	Olson, Nellwyn	Associate	Prepare analysis on industry best practices related to revenue enhancement initiative roll-out to include in the June-6 status report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.0	\$ 732.00
6/6/2018	Olson, Nellwyn	Associate	Prepare analysis on conditions, legal terms proposed by the Administrator's for inclusion in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.3	\$ 841.80
6/6/2018	Olson, Nellwyn	Associate	Prepare analysis on potential realized revenue expectations for Government of Puerto Rico for inclusion in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.8	\$ 1,024.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/6/2018	O'Sullivan, Sean	Senior Manager	Meeting with E. Trainor, T. Hurley (Deloitte) to discuss next steps related to the Expanded Revenue Model portion of the revenue enhancement initiative report to be presented to R. Maldonado (Secretary of Treasury).	\$ 546.00	0.7	\$ 382.20
6/6/2018	O'Sullivan, Sean	Senior Manager	Meeting with E. Trainor (Deloitte) to discuss next steps for addressing the request of Government of Puerto Rico (GPR) to draft a revenue enhancement initiative report to be delivered to the F. Pena, R. Maldonado (Treasury).	\$ 546.00	0.9	\$ 491.40
6/6/2018	O'Sullivan, Sean	Senior Manager	Review revenue enhancement initiative analysis prepared by V. Nguyen (Deloitte) to provide industry insight/best practices for inclusion in the report requested by R. Maldonado (Secretary of Treasury).	\$ 546.00	1.5	\$ 819.00
6/6/2018	O'Sullivan, Sean	Senior Manager	Prepare due diligence analyses on revenue enhancement initiative proposed Administrator's to assess visible potential to Government of Puerto Rico (GPR).	\$ 546.00	2.5	\$ 1,365.00
6/6/2018	Quails, Mike	Manager	Meeting with E. Trainor (Deloitte) to discuss Extended Revenue Model 'model updates', along with updates to out comes of proposed scenarios for F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.5	\$ 760.50
6/6/2018	Quails, Mike	Manager	Meeting with E. Trainor, A. Brewer (both Deloitte) to update Expanded Revenue Model to present further revenue scenarios to F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.1	\$ 1,064.70
6/6/2018	Quails, Mike	Manager	Meeting with A. Brewer, V. Nguyen (Deloitte) to update the revenue enhancement initiative's Expanded Revenue Model to present new revenue scenarios to F. Pena, R. Maldonado (Treasury), Governor R. Rossello (Governor of GPR).	\$ 507.00	2.4	\$ 1,216.80
6/6/2018	Quails, Mike	Manager	Draft Visual Basic (VBA) code to update Expanded Revenue Model results to allow for gathering of data on charting tabs to drive charts to be present revenue scenarios to F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.2	\$ 1,115.40
6/6/2018	Quails, Mike	Manager	Prepare analysis on the Expanded Revenue Model chart components to allow for updating of data, data labels on charting tabs to drive table, along with visuals use to present revenue scenarios to F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.2	\$ 1,115.40
6/6/2018	Starck, Megan	Senior Associate	Review the scenarios in the Expanded Revenue Model, the social responsibility requirements, proposed terms by potential operators to the Government of Puerto Rico to identify key areas of risk to raise to F. Pena (Asst Secretary of Treasury), R. Maldonado (Secretary of Treasury).	\$ 429.00	2.1	\$ 900.90
6/6/2018	Starck, Megan	Senior Associate	Prepared analysis on revenue enhancement initiative initiatives in other municipalities to identify ways to enhance capabilities of the Government of Puerto Rico (GPR) initiative for inclusion in the report to R. Maldonado (Secretary of Treasury).	\$ 429.00	2.1	\$ 900.90
6/6/2018	Starck, Megan	Senior Associate	Prepared outline of key areas requiring additional information regarding the proposed administrator's offers to the Government of Puerto Rico (GPR) for the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	2.3	\$ 986.70

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/6/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on the background/corporate information of the proposed revenue enhancement initiative Operator for inclusion in report to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.9	\$ 695.40
6/6/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on the strategic partnerships in the proposed revenue enhancement initiative Operator's proposal to Government of Puerto Rico to include in June-6 status report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60
6/6/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on the deployment strategy (timing and regions) recommended by the proposed revenue enhancement initiative Operator to include in the June-6 report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.6	\$ 951.60
6/6/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on the footprint of revenue enhancement initiative recommended by the proposed operator to include in the June-6 status report for R. Maldonado (Secretary of Treasury).	\$ 366.00	2.8	\$ 1,024.80
6/6/2018	Trainor, Ed	Principal	Meeting with T. Hurley (Deloitte) to discuss updates to the latest draft of the proposed revenue enhancement initiative program report to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.4	\$ 248.40
6/6/2018	Trainor, Ed	Principal	Meeting with T. Hurley (Deloitte) to discuss updates made to the Expanded Revenue Model analysis to identify gaps/ other considerations prior to delivering to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
6/6/2018	Trainor, Ed	Principal	Meeting with T. Hurley, S. O'Sullivan (Deloitte) to discuss next steps related to the Expanded Revenue Model portion of the revenue enhancement initiative report to be presented to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.7	\$ 434.70
6/6/2018	Trainor, Ed	Principal	Meeting with S. O' Sullivan (Deloitte) to discuss next steps for addressing the request of Government of Puerto Rico (GPR) to draft a revenue enhancement initiative report to be delivered to the F. Pena, R. Maldonado (Treasury).	\$ 621.00	0.9	\$ 558.90
6/6/2018	Trainor, Ed	Principal	Meeting with M Quails (Deloitte) to discuss Extended Revenue Model 'model updates', along with updates to out comes of proposed scenarios for F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.5	\$ 931.50
6/6/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury) to review the outline/framework for the revenue enhancement initiative report to R. Maldonado.	\$ 621.00	2.4	\$ 1,490.40
6/6/2018	Trainor, Ed	Principal	Meeting with J. Zhang, A. Brewer (Deloitte) to identify the key strengths/weaknesses of the proposals received by F. Pena (Asst Secretary of Treasury) for including in revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 621.00	1.3	\$ 807.30
6/6/2018	Trainor, Ed	Principal	Provide feedback on analysis on the Expanded Revenue Model scenarios prepared by A. Brewer (Deloitte) to include outstanding additional assumptions regarding upfront payments that need to be considered prior to including in revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 621.00	1.8	\$ 1,117.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/6/2018	Trainor, Ed	Principal	Review updates made to the revenue enhancement initiative Expanded Projected Revenue Model by V. Nguyen (Deloitte) reflecting changes in key assumptions regarding the testing period based on feedback received from F. Pena (Asst secretary of Treasury).	\$ 621.00	2.3	\$ 1,428.30
6/6/2018	Trainor, Ed	Principal	Meeting with M. Quails, A. Brewer (Deloitte) to update Expanded Revenue Model to present further revenue scenarios to F. Pena (Asst Secretary of Treasury).	\$ 621.00	2.1	\$ 1,304.10
6/6/2018	Trainor, Ed	Principal	Review updates made by V. Nguyen (Deloitte) to the revenue enhancement initiative Expanded Projected Revenue Model, reconciling the first 5 years of projection with the monthly/ annual model to provide feedback/identify gaps.	\$ 621.00	2.4	\$ 1,490.40
6/6/2018	Zhang, Jieyu	Senior Associate	Meeting with E. Trainor, A. Brewer (Deloitte) to identify the key strengths/weaknesses of the proposals received by F. Pena (Asst Secretary of Treasury) for including in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.3	\$ 557.70
6/7/2018	Brewer, Anne	Associate	Update revenue enhancement initiative report to R. Maldonado to include additional background information on all of the parties associated with the contract proposals presented to F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.7	\$ 256.20
6/7/2018	Brewer, Anne	Associate	Update revenue enhancement initiative report to include information regarding alternative base allocation options, incorporated descriptions about how these allocation options were built into the scenarios in the Expanded Revenue Model.	\$ 366.00	0.8	\$ 292.80
6/7/2018	Brewer, Anne	Associate	Review projections in the Expanded Revenue Model to check the calculations for the new scenarios (that incorporate different ramp-up periods for each scenario) before presenting to the F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.2	\$ 439.20
6/7/2018	Brewer, Anne	Associate	Update analysis showing revenue enhancement initiative projections to include different scenarios related to ramp-up period, deployment coverage on island, and overall expected revenue based on demographic mix for five and twenty year periods.	\$ 366.00	1.9	\$ 695.40
6/7/2018	Brewer, Anne	Associate	Update revenue enhancement initiative report to include additional information on pursuing a new revenue expansion model for the Government of Puerto Rico's based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.6	\$ 951.60
6/7/2018	Brewer, Anne	Associate	Update revenue enhancement initiative presentation to F. Pena (Asst Secretary of Treasury) to reflect the results from additional scenarios as incorporated into the Expanded Revenue Model.	\$ 366.00	2.7	\$ 988.20
6/7/2018	Brewer, Anne	Associate	Update revenue enhancement initiative report to include limiting contract terms/ risks to Government of Puerto Rico based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.8	\$ 1,024.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Brewer, Anne	Associate	Meeting with J. Zhang (Deloitte) to update revenue enhancement initiative report relaying the risks/strengths of the various proposals that were received by F. Pena (Treasury) based on additional information received on the Operators' background/corporate history.	\$ 366.00	0.6	\$ 219.60
6/7/2018	Hurley, Timothy	Principal	Meeting with R. Maldonado (Secretary of Treasury) and F. Pena (Asst. Secretary of Treasury) to discuss status of the projections related to the revenue enhancement initiatives, including key variables and impact of prospective ramp-up scenarios.	\$ 621.00	1.3	\$ 807.30
6/7/2018	Nguyen, Van	Senior Associate	Meeting with S. O'Sullivan (Deloitte) to discuss the incorporation of the Statement of Work associated with the revenue enhancement initiative in the report to R. Maldonado (Secretary of Treasury) as suggested by F. Pena (Treasury).	\$ 429.00	0.4	\$ 171.60
6/7/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, A. Thapaliya (Deloitte) to discuss the incorporation of additional cash flows into the Expanded Revenue Model for the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	0.7	\$ 300.30
6/7/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, M. Quails (both Deloitte) to discuss updates to the revenue scenarios in the Expanded Revenue Model.	\$ 429.00	0.8	\$ 343.20
6/7/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, M. Quails (Deloitte) to discuss upfront payment terms that the proposed Operator's offered to Hacienda to estimate the impact to the revenue/ allocation to Government of Puerto Rico (GPR).	\$ 429.00	2.4	\$ 1,029.60
6/7/2018	Nguyen, Van	Senior Associate	Update the financial model for the first five years of the revenue enhancement initiative report to R. Maldonado (Treasury) to incorporate information received from F. Pena (Treasury) to provide accurate estimates of expected revenue allocation to Puerto Rico.	\$ 429.00	1.5	\$ 643.50
6/7/2018	Nguyen, Van	Senior Associate	Prepare analysis on the various outcomes of each of the revenue enhancement initiative scenarios on expected revenue allocation to Government of Puerto Rico based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 429.00	2.7	\$ 1,158.30
6/7/2018	Olson, Nellwyn	Associate	Update analysis for additional information provided by proposed Administrators social responsibility initiatives to be incorporated into the overall implementation framework of the proposed revenue enhancement initiative program report for R. Maldonado (Treasury).	\$ 366.00	1.8	\$ 658.80
6/7/2018	Olson, Nellwyn	Associate	Prepare analysis outlining the social responsibility initiatives included in submission by the proposed Administrator of the revenue enhancement initiative to mitigate potential negative public perception of the overall program.	\$ 366.00	1.9	\$ 695.40
6/7/2018	Olson, Nellwyn	Associate	Update analysis prepared by M. Starck (Deloitte) on the Administrator's proposed business partners to include to include additional information received from the Administrators in the revenue enhancement initiative report for R. Maldonado (Secretary of Treasury).	\$ 366.00	1.9	\$ 695.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Olson, Nellwyn	Associate	Prepared analysis on industry best practices for selecting revenue enhancement initiative sites and locations for inclusion in the updated status report for R. Maldonado (Secretary of Treasury).	\$ 366.00	2.3	\$ 841.80
6/7/2018	O'Sullivan, Sean	Senior Manager	Meeting with V. Nguyen (Deloitte) to discuss the incorporation of the Statement of Work associated with the revenue enhancement initiative in the report to R. Maldonado (Treasury) as suggested by F. Pena (Treasury).	\$ 546.00	0.4	\$ 218.40
6/7/2018	O'Sullivan, Sean	Senior Manager	Review analysis prepared by M. Starck (Deloitte) on each of the proposed Administrator's business partners identifying potential risks to provide feedback/identify gaps prior to delivering revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 546.00	0.4	\$ 218.40
6/7/2018	O'Sullivan, Sean	Senior Manager	Review proposed revenue enhancement initiative deployment schedule to identify feasibility, risks, dependencies for inclusion in report for R. Maldonado (Secretary of Treasury).	\$ 546.00	0.6	\$ 327.60
6/7/2018	O'Sullivan, Sean	Senior Manager	Prepare analysis on the Administrator's social impact and responsibility initiatives regarding the revenue enhancement initiative roll-out in Puerto Rico to evaluate viability, risks for inclusion in report to R. Maldonado (Secretary of Treasury).	\$ 546.00	0.7	\$ 382.20
6/7/2018	O'Sullivan, Sean	Senior Manager	Review Administrator's proposals associated legal documentation provided by V. Nguyen (Deloitte) to identify potential legal risks to the Government of Puerto (Rico) for inclusion in the revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 546.00	1.9	\$ 1,037.40
6/7/2018	Quails, Mike	Manager	Meeting working session with E. Trainor, V. Nguyen (both Deloitte) to discuss updates to the revenue scenarios in the Expanded Revenue Model.	\$ 507.00	0.8	\$ 405.60
6/7/2018	Quails, Mike	Manager	Meeting with E. Trainor, J. Zhang (Deloitte) to discuss updates received from F. Pena (Asst Secretary of Treasury) to be incorporated into the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 507.00	1.1	\$ 557.70
6/7/2018	Quails, Mike	Manager	Meeting with E. Trainor, V. Nguyen (Deloitte) to discuss upfront payment terms that the proposed Operator's offered to Hacienda to estimate the impact to the revenue/ allocation to Government of Puerto Rico (GPR).	\$ 507.00	2.4	\$ 1,216.80
6/7/2018	Quails, Mike	Manager	Prepare analysis on third party Financing Opportunity presentation for the revenue enhancement initiative in order to modify the financial model to reflect upfront payment options for presentation to F. Pena (Treasury).	\$ 507.00	1.9	\$ 963.30
6/7/2018	Quails, Mike	Manager	Update financial model in order to reflect/illustrate up to 10 years of activity with upfront payment options/ repayment of principal/interest for presentation to F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.3	\$ 1,166.10
6/7/2018	Quails, Mike	Manager	Update financial model in order to reflect/illustrate the first 5 years of activity with upfront payment options/ repayment of principal/ interest for presentation to F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.6	\$ 1,318.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Starck, Megan	Senior Associate	Prepared analysis on each of the proposed Administrator's business partners to identify potential risks to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.9	\$ 815.10
6/7/2018	Starck, Megan	Senior Associate	Prepared analysis on the operators' backgrounds, employment opportunities for Government of Puerto Rico (GPR) to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	2.3	\$ 986.70
6/7/2018	Starck, Megan	Senior Associate	Prepared analysis on the risks, strengths related to each of the proposed Administrator's offers to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	2.3	\$ 986.70
6/7/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on the technology and infrastructure requirements of the proposed Operator for the revenue enhancement initiative program to include in the status report to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.5	\$ 549.00
6/7/2018	Thapaliya, Abhiyan	Associate	Prepare chart to outline revenue allocation percentages to the Government of Puerto Rico on scenarios from the revenue enhancement initiative to include in status report to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.8	\$ 658.80
6/7/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on the risks associated with the proposed revenue enhancement initiative Operator's proposal for partnership with the Government of Puerto Rico (GPR) to include in the proposed program's status report to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.8	\$ 658.80
6/7/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on the compliance requirements of the Government of Puerto Rico outlined by the proposed operator to include in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.2	\$ 805.20
6/7/2018	Thapaliya, Abhiyan	Associate	Prepare analysis of the proposal submitted by a proposed Operator of the revenue enhancement initiative to include key qualifications and other territories where Operator is conducting similar operations for report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.5	\$ 915.00
6/7/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on the revenue allocation percentage to Government of Puerto Rico (GPR) as calculated by the proposed revenue enhancement initiative Operator to include in proposed program's status report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.7	\$ 988.20
6/7/2018	Thapaliya, Abhiyan	Associate	Meeting with E. Trainor, V. Nguyen (Deloitte) to discuss the incorporation of additional cash flows into the Expanded Revenue Model for the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	0.7	\$ 256.20
6/7/2018	Trainor, Ed	Principal	Meeting with M. Quails (Deloitte) to discuss updates to the Extended Revenue Model related to various ramp-up time and changes to other variable input scenarios for F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.4	\$ 248.40
6/7/2018	Trainor, Ed	Principal	Meeting with V. Nguyen, A. Thapaliya (Deloitte) to discuss the incorporation of additional cash flows into the Expanded Revenue Model for the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.7	\$ 434.70

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Trainor, Ed	Principal	Meeting with M. Quails, V. Nguyen (both Deloitte) to discuss updates to the revenue scenarios in the Expanded Revenue Model.	\$ 621.00	0.8	\$ 496.80
6/7/2018	Trainor, Ed	Principal	Meeting with M. Quails, J. Zhang (Deloitte) to discuss updates received from F. Pena (Asst Secretary of Treasury) to be incorporated into the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 621.00	1.1	\$ 683.10
6/7/2018	Trainor, Ed	Principal	Review updates by A. Brewer (Deloitte) to assess completeness of issues and insights on the GPR's pursuit of a new revenue expansion model that will formalize program to enhance additional revenue throughout the island.	\$ 621.00	1.8	\$ 1,117.80
6/7/2018	Trainor, Ed	Principal	Review updates to analysis for the revenue enhancement initiative by A. Brewer (Deloitte) to assess completeness related to projections to include different scenarios related to ramp-up period, deployment coverage on island, and overall expected revenue based on demographic mix for five and twenty year periods.	\$ 621.00	2.1	\$ 1,304.10
6/7/2018	Trainor, Ed	Principal	Meeting with M. Quails, V. Nguyen (Deloitte) to discuss upfront payment terms that the proposed Operator's offered to Hacienda to estimate the impact to the revenue/ allocation to Government of Puerto Rico (GPR).	\$ 621.00	2.4	\$ 1,490.40
6/7/2018	Trainor, Ed	Principal	Review updates by A. Brewer (Deloitte) to the revenue enhancement initiative presentation to F. Pena (Treasury) to reflect the results from additional scenarios as incorporated into the Expanded Revenue Model to identify discrepancies in calculations prior to delivering to R. Maldonado (Treasury).	\$ 621.00	2.9	\$ 1,800.90
6/7/2018	Zhang, Jieyu	Senior Associate	Meeting with A. Brewer (Deloitte) to update revenue enhancement initiative report relaying the risks/strengths of the various proposals that were received by F. Pena (Treasury) based on additional information received on the Operators' background/corporate history.	\$ 429.00	0.6	\$ 257.40
6/7/2018	Zhang, Jieyu	Senior Associate	Meeting with E. Trainor, M. Quails (Deloitte) to discuss updates received from F. Pena (Asst Secretary of Treasury) to be incorporated into the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.1	\$ 471.90
6/8/2018	Brewer, Anne	Associate	Update the revenue enhancement initiative report to F. Pena (Asst Secretary of Treasury), R. Maldonado (Secretary of Treasury) to incorporate figures from the newest scenarios from the Expanded Revenue Model received from V. Nguyen (Deloitte).	\$ 366.00	0.9	\$ 329.40
6/8/2018	Brewer, Anne	Associate	Review revenue enhancement initiative report that will be delivered to F. Pena (Asst Secretary of Treasury) to assess the social responsibility section of the report based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.2	\$ 805.20
6/8/2018	Brewer, Anne	Associate	Meeting with V. Nguyen, A. Thapaliya (Deloitte) to discuss the impact that new scenarios from the Expanded Revenue Model will have on various segments of the proposed revenue enhancement initiative report for F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.7	\$ 256.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/8/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Asst Secretary of Treasury) E. Trainor, M. Quails, V. Nguyen (Deloitte) to review, obtain feedback on the draft revenue enhancement initiative presentation.	\$ 621.00	0.6	\$ 372.60
6/8/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Asst Secretary of Treasury), E. Trainor, M. Quails, V. Nguyen (Deloitte) to discuss the impact of the upfront payments proposed by one of the vendors.	\$ 621.00	0.8	\$ 496.80
6/8/2018	Nguyen, Van	Senior Associate	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, E. Trainor, M. Quails (all Deloitte) to review, obtain feedback on the draft revenue enhancement initiative presentation.	\$ 429.00	0.6	\$ 257.40
6/8/2018	Nguyen, Van	Senior Associate	Meeting with A. Brewer, A. Thapaliya (Deloitte) to discuss the impact that new scenarios from the Expanded Revenue Model will have on various segments of the proposed revenue enhancement initiative report for F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.7	\$ 300.30
6/8/2018	Nguyen, Van	Senior Associate	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, E. Trainor, M. Quails (all Deloitte) to discuss the impact of the upfront payments proposed by one of the vendors.	\$ 429.00	0.8	\$ 343.20
6/8/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, M. Quails (Deloitte) to update the scenarios in the expanded revenue model presentation prepared for F. Pena (Treasury) to account for repayment considerations based on feedback received from F. Pena (Treasury).	\$ 429.00	2.7	\$ 1,158.30
6/8/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative scenarios presentation on the Expanded Revenue Model to F. Pena (Asst Secretary of Treasury) session to introduce two new revenue scenarios.	\$ 429.00	0.5	\$ 214.50
6/8/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to include the two newest scenarios depicting additional possibilities for revenue allocation to Government of Puerto Rico.	\$ 429.00	1.7	\$ 729.30
6/8/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative financial model to account for the 2 different upfront payment scenarios as well as estimated the impact on the Government of Puerto Rico's cash flow for the first five years of the program.	\$ 429.00	2.2	\$ 943.80
6/8/2018	Olson, Nellwyn	Associate	Meeting with S Sullivan, M. Starck (Deloitte) to identify sections of the revenue enhancement initiative report requiring updates.	\$ 366.00	0.4	\$ 146.40
6/8/2018	Olson, Nellwyn	Associate	Update analysis on industry best practices for selecting revenue enhancement initiative sites and locations based on feedback received from S. O'Sullivan (Deloitte) for inclusion in the revenue enhancement initiative's progress report for R. Maldonado (Secretary of Treasury).	\$ 366.00	1.6	\$ 585.60
6/8/2018	Olson, Nellwyn	Associate	Prepare analysis on best practices/industry insights regarding effective enforcement of the revenue enhancement initiative to include in the report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/8/2018	Olson, Nellwyn	Associate	Updated analysis on the Expanded Revenue Model to include additional projected proposed revenue enhancement initiative revenue scenarios based on information received from V. Nguyen to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60
6/8/2018	Olson, Nellwyn	Associate	Update revenue enhancement initiative projection summary based on various implementation scenarios prepared by V. Nguyen (Deloitte) for the program's status report to R. Maldonado.	\$ 366.00	2.4	\$ 878.40
6/8/2018	Olson, Nellwyn	Associate	Review updates made to the revenue scenarios prepared by V. Nguyen to identify if additional constants, variables, control variables need to be measured for more accurate revenue projections in the proposed revenue enhancement initiative program Report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.8	\$ 1,024.80
6/8/2018	O'Sullivan, Sean	Senior Manager	Meeting with M. Starck, N. Olson (Deloitte) to identify sections of the revenue enhancement initiative report requiring updates prior to delivery to F. Pena (Asst Secretary of Treasury), R. Maldonado (Secretary of Treasury).	\$ 546.00	0.4	\$ 218.40
6/8/2018	O'Sullivan, Sean	Senior Manager	Review revenue enhancement initiative analysis on proposed revenue scenarios in order to provide feedback on inputs received prior to submission of the revenue enhancement program's progress report for R. Maldonado (Secretary of Treasury).	\$ 546.00	2.5	\$ 1,365.00
6/8/2018	Quails, Mike	Manager	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, E. Trainor, V. Nguyen (all Deloitte) to review, obtain feedback on the draft revenue enhancement initiative presentation.	\$ 507.00	0.6	\$ 304.20
6/8/2018	Quails, Mike	Manager	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, E. Trainor, V. Nguyen (all Deloitte) to discuss the impact of the upfront payments proposed by one of the vendors.	\$ 507.00	0.8	\$ 405.60
6/8/2018	Quails, Mike	Manager	Meeting with E. Trainor, V. Nguyen (Deloitte) to update the scenarios in the expanded revenue model presentation prepared for F. Pena (Treasury) to account for repayment considerations based on feedback received from F. Pena (Treasury).	\$ 507.00	2.7	\$ 1,368.90
6/8/2018	Quails, Mike	Manager	Meeting with E. Trainor to discuss Extended Revenue Model driver/scenarios updates to the first five year period for F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.7	\$ 354.90
6/8/2018	Quails, Mike	Manager	Update analysis of operating scenarios from the Expanded Revenue Model to be delivered to F. Pena (Treasury) to the two new revenue scenarios that were incorporated into the Expanded Revenue Model.	\$ 507.00	1.9	\$ 963.30
6/8/2018	Quails, Mike	Manager	Prepare presentation on the revenue enhancement initiative revenue projection scenarios covering Economic Cash Flow Scenarios 1-3 for F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.9	\$ 963.30
6/8/2018	Quails, Mike	Manager	Update presentation on the revenue enhancement initiative revenue projection scenarios to further break-down scenarios by various roll-out dates for F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.1	\$ 1,064.70

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/8/2018	Quails, Mike	Manager	Update the geographical analysis of revenue projections based on additional information related to the revenue enhancement initiative's expanded coverage for F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.4	\$ 1,216.80
6/8/2018	Starck, Megan	Senior Associate	Meeting with S. O'Sullivan, N. Olson (Deloitte) to identify sections of the revenue enhancement initiative report requiring updates.	\$ 429.00	0.4	\$ 171.60
6/8/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on Deloitte's role in assisting with projections and monitoring of key performance indicators (KPIs) to be used to evaluate the efficacy of the proposed revenue enhancement initiative roll-out to include in the program's status report to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.4	\$ 512.40
6/8/2018	Thapaliya, Abhiyan	Associate	Meeting with V. Nguyen, A. Thapaliya (Deloitte) to discuss the impact that new scenarios from the Expanded Revenue Model will have on various segments of the proposed revenue enhancement initiative report for F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.7	\$ 256.20
6/8/2018	Trainor, Ed	Principal	Meeting with J. Zhang (Deloitte) to discuss progress on the report regarding the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to identify additional updates required.	\$ 621.00	0.6	\$ 372.60
6/8/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, M. Quails, V. Nguyen (all Deloitte) to review, obtain feedback on the draft revenue enhancement initiative presentation.	\$ 621.00	0.6	\$ 372.60
6/8/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury) regarding revenue enhancement initiative upfront payment scenario assumptions to obtain feedback to include in report to R. Maldonado (Secretary of Treasury).	\$ 621.00	2.7	\$ 1,676.70
6/8/2018	Trainor, Ed	Principal	Review updates by V. Nguyen (Deloitte) the revenue enhancement initiative scenarios presentation on the Expanded Revenue Model to F. Pena (Asst Secretary of Treasury), introducing two new revenue scenarios to identify gaps in assumptions.	\$ 621.00	2.1	\$ 1,304.10
6/8/2018	Trainor, Ed	Principal	Review updates made by V. Nguyen (Deloitte) to the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) including the two new revenue scenarios.	\$ 621.00	1.9	\$ 1,179.90
6/8/2018	Trainor, Ed	Principal	Review updates made by V. Nguyen (Deloitte) to the revenue enhancement initiative financial model, accounting for the effect of the 2 different upfront payment scenarios on the five-year projections to identify gaps and discrepancies prior to delivering to R. Maldonado (Secretary of Treasury).	\$ 621.00	2.9	\$ 1,800.90
6/8/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, M. Quails, V. Nguyen (Deloitte) to discuss the impact of the upfront payments proposed by one of the vendors.	\$ 621.00	0.8	\$ 496.80
6/8/2018	Trainor, Ed	Principal	Meeting with M. Quails, V. Nguyen (Deloitte) to update the scenarios in the expanded revenue model presentation prepared for F. Pena (Treasury) to account for repayment considerations based on feedback received from F. Pena (Treasury).	\$ 621.00	2.7	\$ 1,676.70

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/8/2018	Zhang, Jieyu	Senior Associate	Meeting with E. Trainor (Deloitte) to discuss progress on the report regarding the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to identify additional updates required.	\$ 429.00	0.6	\$ 257.40
6/9/2018	Badr, Yasmin	Associate	Update the report to F. Pena (Treasury) on proposed revenue enhancement initiative programs as a revenue enhancement initiative to include additional details on the project overview, the proposals submitted by potential vendors, the different scenarios for GPR for roll-out.	\$ 366.00	2.1	\$ 768.60
6/9/2018	Brewer, Anne	Associate	Update the charts in the revenue enhancement initiative report to F. Pena (Asst Secretary of Treasury), R. Maldonado (Secretary of Treasury) to incorporate figures from the newest scenarios from the Expanded Revenue Model received from V. Nguyen (Deloitte).	\$ 366.00	1.9	\$ 695.40
6/9/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to include a sensitivity analysis based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 429.00	2.2	\$ 943.80
6/9/2018	Olson, Nellwyn	Associate	Update graphs related to the Expanded Revenue Model projections to incorporate updated projections prepared by V. Nguyen (Deloitte) in the proposed revenue enhancement initiative program Report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.7	\$ 988.20
6/9/2018	Olson, Nellwyn	Associate	Prepare visuals/graphs/charts to outline the various revenue allocation options for all associated parties to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.9	\$ 1,061.40
6/9/2018	Quails, Mike	Manager	Prepare listing of next steps, corrections, areas for improvement to the revenue enhancement initiative status report to provide key stakeholders key visibility on the path to implementation.	\$ 507.00	1.9	\$ 963.30
6/9/2018	Quails, Mike	Manager	Review current draft of the revenue enhancement initiative report to assess consistency, concept flow, and relevant guidance to the team in order to prioritize key inputs for next submission to R. Maldonado (PR - Secretary of Treasury).	\$ 507.00	2.6	\$ 1,318.20
6/9/2018	Starck, Megan	Senior Associate	Update analysis on revenue enhancement initiative initiatives in other municipalities to identify ways to enhance capabilities of the Government of Puerto Rico (GPR), based on feedback received from S. O'Sullivan (Deloitte) regarding the indirect benefits on local small businesses for inclusion in the report to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.7	\$ 729.30
6/9/2018	Starck, Megan	Senior Associate	Update analysis on the risks, strengths related to each of the proposed Administrator's offers to include risks compliance terms for Government of Puerto Rico (GPR) based on feedback received from S. O'Sullivan (Deloitte) to include in revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.7	\$ 729.30
6/9/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury) regarding comments/feedback to the revenue enhancement initiative Expanded Revenue Model presentation for R. Maldonado (Secretary of Treasury).	\$ 621.00	0.3	\$ 186.30

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/9/2018	Trainor, Ed	Principal	Provide feedback to Y. Badr (Deloitte) on the scenarios from the proposed Operator's proposal for the revenue enhancement initiative to update assumptions based on defined control variables/constant adjustments.	\$ 621.00	1.2	\$ 745.20
6/9/2018	Trainor, Ed	Principal	Review updated the charts by A. Brewer (Deloitte) in the revenue enhancement initiative report to F. Pena, R. Maldonado (Treasury), incorporating figures from the newest scenarios from the Expanded Revenue Model.	\$ 621.00	2.6	\$ 1,614.60
6/9/2018	Zhang, Jieyu	Senior Associate	Update the revenue enhancement initiative report to R. Maldonado to include information on the proposed Operator's operational risks, strengths.	\$ 429.00	1.8	\$ 772.20
6/10/2018	Trainor, Ed	Principal	Update revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to include additional assumptions regarding roll-out period for revenue enhancement program outlining impact to projected accretive income to the Government of Puerto Rico.	\$ 621.00	2.8	\$ 1,738.80
6/11/2018	Badr, Yasmin	Associate	Update scenario from the proposed Operator's proposal for the revenue enhancement initiative to update assumptions based on defined control variables related to number of access points per feedback received from E. Trainor (Deloitte).	\$ 366.00	1.8	\$ 658.80
6/11/2018	Badr, Yasmin	Associate	Meeting with F. Pena, Alfonso Rossy (Treasury), T. Hurley, J. Goodwin, E. Trainor, M. Quails (Deloitte) to discuss next steps for proposed revenue enhancement initiative program report to Governor, centralized liquidity planning resourcing/implementation, Office of the CFO (OCFO) centralized accounts payable implementation.	\$ 366.00	1.1	\$ 402.60
6/11/2018	Brewer, Anne	Associate	Update revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to include additional initiatives under social responsibilities of the Government of Puerto Rico.	\$ 366.00	2.4	\$ 878.40
6/11/2018	Brewer, Anne	Associate	Meeting with E. Trainor, V. Nguyen (Deloitte) to update the draft of the revenue enhancement initiative report to be delivered to F. Pena, R. Maldonado (Treasury) to include additional information from the Professional Services Contract regarding the deployment schedule.	\$ 366.00	1.4	\$ 512.40
6/11/2018	Brewer, Anne	Associate	Meeting with E. Trainor, V. Nguyen (Deloitte) to incorporate additional charts related to the Expanded Revenue Model into the proposed revenue enhancement initiative program draft report to be presented to F. Pena, R. Maldonado (Treasury).	\$ 366.00	1.7	\$ 622.20
6/11/2018	Goodwin, Jeff	Partner	Meeting with F. Pena, A. Rossy (Treasury), T. Hurley, E. Trainor, M. Quails, Y. Badr (Deloitte) to discuss next steps for proposed revenue enhancement initiative program report to Governor, centralized liquidity planning resourcing/implementation, Office of the CFO (OCFO) centralized accounts payable implementation.	\$ 621.00	1.1	\$ 683.10
6/11/2018	Hurley, Timothy	Principal	Meeting with F. Pena, A. Rossy (Treasury), J. Goodwin, E. Trainor, M. Quails, Y. Badr (Deloitte) to discuss next steps for proposed revenue enhancement initiative program report to Governor, centralized liquidity planning resourcing/implementation, Office of the CFO (OCFO) centralized accounts payable implementation.	\$ 621.00	1.1	\$ 683.10

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/11/2018	Hurley, Timothy	Principal	Review draft of June-11 status report related to the revenue enhancement initiative to assess completeness of analyses performed to-date related to revenue projection scenarios prior to submission to R. Maldonado (Secretary of Treasury).	\$ 621.00	1.6	\$ 993.60
6/11/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, A. Brewer (Deloitte) to update the draft of the revenue enhancement initiative report to be delivered to F. Pena, R. Maldonado (Treasury) to include additional information from the Professional Services Contract regarding the deployment schedule.	\$ 429.00	1.4	\$ 600.60
6/11/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, A. Brewer (Deloitte) to incorporate additional charts related to the Expanded Revenue Model into the proposed revenue enhancement initiative program draft report to be presented to F. Pena, R. Maldonado (Treasury).	\$ 429.00	1.7	\$ 729.30
6/11/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to include industry best practices on how to identify key social issues that may potentially arise from implementation of program.	\$ 429.00	2.6	\$ 1,115.40
6/11/2018	Olson, Nellwyn	Associate	Meeting with E. Trainor, M. Starck (Deloitte) to update the revenue enhancement initiative report with updated projections prepared by V. Nguyen (Deloitte).	\$ 366.00	1.8	\$ 658.80
6/11/2018	Olson, Nellwyn	Associate	Update revenue enhancement initiative report to R. Maldonado to include additional information on the Professional Services Contract between the Government of Puerto Rico with the administrator based on feedback received from F. Pena (Treasury).	\$ 366.00	1.2	\$ 439.20
6/11/2018	Olson, Nellwyn	Associate	Develop visual of revenue enhancement initiative sites and locations in the progress report as of June-11 for R. Maldonado (Secretary of Treasury) based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.4	\$ 512.40
6/11/2018	Olson, Nellwyn	Associate	Update the social responsibility section of the revenue enhancement initiative report to R. Maldonado, based on feedback received from S. O'Sullivan (Deloitte) to include the protocols necessary for identifying social issues related to exposure of the public to the program.	\$ 366.00	1.8	\$ 658.80
6/11/2018	Olson, Nellwyn	Associate	Review updates made by A. Brewer (Deloitte) to the Expanded Revenue Model to provide feedback on further updates to the values prior to delivering the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.9	\$ 695.40
6/11/2018	Quails, Mike	Manager	Update proposed revenue enhancement initiative program introductory section to incorporate additional potential provider per feedback received from T. Hurley (Deloitte).	\$ 507.00	1.9	\$ 963.30
6/11/2018	Quails, Mike	Manager	Review draft of the revenue enhancement initiative report due to R. Maldonado (Secretary of Treasury) to identify required to the assumptions in the financial model scenarios presented.	\$ 507.00	2.1	\$ 1,064.70
6/11/2018	Quails, Mike	Manager	Prepare analysis on the revenue enhancement program financing proposal to evaluate key details including terms, interest rate and payback period for report to R. Maldonado (Secretary of Treasury).	\$ 507.00	2.3	\$ 1,166.10

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/11/2018	Quails, Mike	Manager	Meeting with F. Pena, A. Rossy (Treasury), T. Hurley, J. Goodwin, E. Trainor, Y. Badr (Deloitte) to discuss next steps for proposed revenue enhancement initiative program report to Governor, centralized liquidity planning resourcing/implementation, Office of the CFO (OCFO) centralized accounts payable implementation.	\$ 507.00	1.1	\$ 557.70
6/11/2018	Starck, Megan	Senior Associate	Meeting with E. Trainor, N. Olson (Deloitte) to update the revenue enhancement initiative report with updated projections prepared by V. Nguyen (Deloitte).	\$ 429.00	1.8	\$ 772.20
6/11/2018	Thapaliya, Abhiyan	Associate	Update the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to add additional information on the Operator's that responded to Government of Puerto Rico's request for proposals.	\$ 366.00	2.4	\$ 878.40
6/11/2018	Trainor, Ed	Principal	Meeting with V. Nguyen, A. Brewer (Deloitte) to update the draft of the revenue enhancement initiative report to be delivered to F. Pena, R. Maldonado (Treasury) to include additional information from the Professional Services Contract regarding the deployment schedule.	\$ 621.00	1.4	\$ 869.40
6/11/2018	Trainor, Ed	Principal	Meeting with V. Nguyen, A. Brewer (Deloitte) to incorporate additional charts related to the Expanded Revenue Model into the proposed revenue enhancement initiative program draft report to be presented to F. Pena, R. Maldonado (Treasury).	\$ 621.00	1.7	\$ 1,055.70
6/11/2018	Trainor, Ed	Principal	Meeting with N. Olson, M. Starck (Deloitte) to update the revenue enhancement initiative report with updated projections prepared by V. Nguyen (Deloitte).	\$ 621.00	1.8	\$ 1,117.80
6/12/2018	Badr, Yasmin	Associate	Update the proposed revenue enhancement initiative financial revenue projection scenario to account for variable growth rates in daily revenue.	\$ 366.00	1.8	\$ 658.80
6/12/2018	Badr, Yasmin	Associate	Update the appendix of the revenue enhancement initiative program report for R. Maldonado (Secretary of Treasury) to incorporate direct allocation revenue and indirect tax revenues upfront payment total allocation.	\$ 366.00	1.9	\$ 695.40
6/12/2018	Badr, Yasmin	Associate	Update the proposed revenue enhancement initiative financial revenue projection scenario to account for additional units for deployment in specific regions based on demographic data.	\$ 366.00	2.1	\$ 768.60
6/12/2018	Badr, Yasmin	Associate	Update the financial projection for the revenue enhancement initiative to include additional scenario to account an assumption on average daily revenue to be generated by program.	\$ 366.00	2.3	\$ 841.80
6/12/2018	Badr, Yasmin	Associate	Update the cumulative gross revenue projection chart outlining projections using the latest input updates for six proposed scenarios showing net realized revenues by GPR for the proposed revenue enhancement initiative.	\$ 366.00	2.8	\$ 1,024.80
6/12/2018	Brewer, Anne	Associate	Meeting with V. Nguyen, A. Thapaliya (Deloitte) to include additional information on the proposed business partners associated with the operator, as well as their operational footprints in the revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 366.00	2.1	\$ 768.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/12/2018	Brewer, Anne	Associate	Meeting with V. Nguyen, A. Thapaliya (Deloitte) to update the content of the revenue enhancement initiative report to R. Maldonado (Treasury) to include additional information on repayment options for Government of Puerto Rico is lump sum payment is accepted from the proposed Operator.	\$ 366.00	2.2	\$ 805.20
6/12/2018	Brewer, Anne	Associate	Meeting with V. Nguyen and A. Thapaliya (Deloitte) to identify conditions for partnership proposed by the proposed operator of the revenue enhancement initiative program with regards to establishing protocol for dealing with legacy operations for R. Maldonado (PR - Secretary of Treasury).	\$ 366.00	2.3	\$ 841.80
6/12/2018	Brewer, Anne	Associate	Meeting with V. Nguyen, A. Thapaliya (Deloitte) to update the business descriptions of the proposed Operator in the revenue enhancement initiative report to R. Maldonado (Treasury) to include insights into the organizational structure of those operators to help asses viability of partnership.	\$ 366.00	2.3	\$ 841.80
6/12/2018	Brewer, Anne	Associate	Meeting with V. Nguyen, A. Thapaliya (Deloitte) to analyze anticipated risks as well as mitigation efforts regarding each of the Operator's proposal to include in revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 366.00	2.4	\$ 878.40
6/12/2018	Nguyen, Van	Senior Associate	Meeting with A. Thapaliya, A. Brewer (Deloitte) to include additional information on the proposed business partners associated with the operator, as well as their operational footprints in the revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 429.00	2.1	\$ 900.90
6/12/2018	Nguyen, Van	Senior Associate	Meeting with A. Thapaliya, A. Brewer (Deloitte) to update the content of the revenue enhancement initiative report to R. Maldonado (Treasury) to include additional information on repayment options for Government of Puerto Rico is lump sum payment is accepted from the proposed Operator.	\$ 429.00	2.2	\$ 943.80
6/12/2018	Nguyen, Van	Senior Associate	Meeting with A. Brewer and A. Thapaliya (Deloitte) to identify conditions for partnership proposed by the proposed operator of the revenue enhancement initiative program with regards to establishing protocol for dealing with legacy operations for R. Maldonado (PR - Secretary of Treasury).	\$ 429.00	2.3	\$ 986.70
6/12/2018	Nguyen, Van	Senior Associate	Meeting with A. Thapaliya, A. Brewer (Deloitte) to update the business descriptions of the proposed Operator in the revenue enhancement initiative report to R. Maldonado (Treasury) to include insights into the organizational structure of those operators to help asses viability of partnership.	\$ 429.00	2.3	\$ 986.70
6/12/2018	Nguyen, Van	Senior Associate	Meeting with A. Thapaliya, A. Brewer (Deloitte) to analyze anticipated risks as well as mitigation efforts regarding each of the Operator's proposal to include in revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 429.00	2.4	\$ 1,029.60
6/12/2018	Olson, Nellwyn	Associate	Meeting with M. Starck (Deloitte) to update the Expanded Revenue Model, over 1 year, 5 years, 10 years accordingly with updated revenue scenario projections prepared by N. Nguyen (Deloitte).	\$ 366.00	0.4	\$ 146.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/12/2018	Olson, Nellwyn	Associate	Update visual of revenue enhancement initiative sites and locations in the program's Aug-12 progress report for R. Maldonado (Secretary of Treasury) to show updated number of proposed sites based on information received from the proposed administrator.	\$ 366.00	1.1	\$ 402.60
6/12/2018	Quails, Mike	Manager	Update the visuals depicting revenues to be realized by the Government of Puerto Rico (GPR) under various scenarios where GPR accepts up front payment from financing party to incorporate in the report to R. Maldonado (Treasury).	\$ 507.00	1.8	\$ 912.60
6/12/2018	Quails, Mike	Manager	Update the visuals depicting revenues to be realized by the Government of Puerto Rico (GPR) under a scenario to incorporate in the report to R. Maldonado (Secretary of Treasury) based on the introduction of control variables.	\$ 507.00	1.9	\$ 963.30
6/12/2018	Quails, Mike	Manager	Update the revenue enhancement initiative report to R. Maldonado (Treasury) to update a scenario to account for the difference in realized revenues by Government of Puerto Rico if it accepts up front payment.	\$ 507.00	2.1	\$ 1,064.70
6/12/2018	Quails, Mike	Manager	Update the revenue enhancement initiative report for R. Maldonado (Treasury) to update a projection scenario to account for a different allocation of coverage for the based on demographic differences.	\$ 507.00	2.1	\$ 1,064.70
6/12/2018	Quails, Mike	Manager	Update the revenue enhancement initiative report to R. Maldonado (Treasury) to update a scenario to account for the difference in realized revenues by Government of Puerto Rico if it accepts a different up front payment.	\$ 507.00	2.3	\$ 1,166.10
6/12/2018	Starck, Megan	Senior Associate	Meeting with N. Olson (Deloitte) to update the Expanded Revenue Model, over 1 year, 5 years, 10 years accordingly with updated revenue scenario projections prepared by N. Nguyen (Deloitte).	\$ 429.00	0.4	\$ 171.60
6/12/2018	Thapaliya, Abhiyan	Associate	Meeting with V. Nguyen, A. Brewer (Deloitte) to include additional information on the proposed business partners associated with the operator, as well as their operational footprints in the revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 366.00	2.1	\$ 768.60
6/12/2018	Thapaliya, Abhiyan	Associate	Meeting with V. Nguyen, A. Brewer (Deloitte) to update the content of the revenue enhancement initiative report to R. Maldonado (Treasury) to include additional information on repayment options for Government of Puerto Rico is lump sum payment is accepted from the proposed Operator.	\$ 366.00	2.2	\$ 805.20
6/12/2018	Thapaliya, Abhiyan	Associate	Meeting with V. Nguyen and A. Brewer (Deloitte) to identify conditions for partnership proposed by the proposed operator of the revenue enhancement initiative program with regards to establishing protocol for dealing with legacy operations for R. Maldonado (PR - Secretary of Treasury).	\$ 366.00	2.3	\$ 841.80
6/12/2018	Thapaliya, Abhiyan	Associate	Meeting with V. Nguyen, A. Brewer (Deloitte) to update the business descriptions of the proposed Operator in the revenue enhancement initiative report to R. Maldonado (Treasury) to include insights into the organizational structure of those operators to help asses viability of partnership.	\$ 366.00	2.3	\$ 841.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/12/2018	Thapaliya, Abhiyan	Associate	Meeting with V. Nguyen, A. Brewer (Deloitte) to analyze anticipated risks as well as mitigation efforts regarding each of the Operator's proposal to include in revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 366.00	2.4	\$ 878.40
6/13/2018	Badr, Yasmin	Associate	Prepare analysis on the partners that proposed operator is planning to use for technology, hardware, network to include in revenue enhancement initiative report to R. Maldonado per feedback received from M. Quails (Deloitte).	\$ 366.00	1.7	\$ 622.20
6/13/2018	Badr, Yasmin	Associate	Outline dependencies for consideration to the deployment schedule proposed by proposed provider to identify potential risks, roadblocks to timely implementation to include in revenue enhancement initiative report to R. Maldonado (Treasury).	\$ 366.00	1.8	\$ 658.80
6/13/2018	Badr, Yasmin	Associate	Prepare analysis on the total allocation of wins to Government of Puerto Rico (GPR), the Operator, retailers, municipalities based on projections provided in operator proposal for inclusion in proposed revenue enhancement initiative program report to R. Maldonado (Treasury).	\$ 366.00	1.9	\$ 695.40
6/13/2018	Badr, Yasmin	Associate	Update analysis on the benefits of rolling out the revenue enhancement initiative in GPR to include the financial impact and benefit for local small businesses to include in progress report for R. Maldonado (Treasury) based on feedback received from F. Pena (Treasury).	\$ 366.00	2.2	\$ 805.20
6/13/2018	Badr, Yasmin	Associate	Update graphic of Puerto Rico map landscape to show the locations where the proposed operator of the revenue enhancement initiative to include in program's progress report for R. Maldonado (Treasury).	\$ 366.00	2.7	\$ 988.20
6/13/2018	Gil Diaz, Pablo	Senior Associate	Perform research on proposed revenue enhancement initiative in order to prepare for discussions with proposed operator's representatives regarding the plan for implementation and maintaining oversight of operations.	\$ 429.00	2.8	\$ 1,201.20
6/13/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding certain withholdings required under the proposed revenue enhancement initiative for discussions with proposed vendor representatives concerning the plan to implement and run the program in Puerto Rico.	\$ 429.00	2.3	\$ 986.70
6/13/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding specific claims within the revenue enhancement initiative program for discussions with proposed vendor representatives concerning the plan to implement and run the proposed revenue enhancement initiative in Puerto Rico.	\$ 429.00	2.3	\$ 986.70
6/13/2018	Hurley, Timothy	Principal	Review updated June-12 draft of the revenue enhancement initiatives' progress report to assess accuracy of different revenue allocation scenarios based on fixed vs. variable rate models prior to submission to R. Maldonado (Secretary of Treasury).	\$ 621.00	1.8	\$ 1,117.80
6/13/2018	Hurley, Timothy	Principal	Review draft of the bill for the revenue enhancement initiative program to assess the completeness related to the description of the initiative, projective roll-out of program, and key monitoring provisions.	\$ 621.00	1.9	\$ 1,179.90

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/13/2018	Nguyen, Van	Senior Associate	Prepare market adjusted scenarios to account for inflation to compare the different revenue allocations to Government of Puerto Rico to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.9	\$ 815.10
6/13/2018	Nguyen, Van	Senior Associate	Update the Expanded Revenue Model in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to account for the Operator's growth after the 3rd year of operations.	\$ 429.00	2.4	\$ 1,029.60
6/13/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative report to R. Maldonado to include updates to the Operator's financial analysis section based on additional information received from the Operator.	\$ 429.00	2.8	\$ 1,201.20
6/13/2018	Quails, Mike	Manager	Update scenario projection to account for updated variables related to the initiative over a 20-year period to compare the projected revenues with the fixed growth rate model calculated by proposed provider for presentation to R. Maldonado (Treasury).	\$ 507.00	1.7	\$ 861.90
6/13/2018	Quails, Mike	Manager	Review the updated overview of the Operator's section prepared by V. Nguyen based on feedback from F. Pena (Asst Secretary of Treasury) to identify outstanding data points of the operator's history and presence.	\$ 507.00	1.9	\$ 963.30
6/13/2018	Quails, Mike	Manager	Update the revenue enhancement initiative scenario projection to account various growth rates by region to compare with the fixed growth rate model prepared by proposed provider of the program for presentation to R. Maldonado (Treasury).	\$ 507.00	1.9	\$ 963.30
6/13/2018	Quails, Mike	Manager	Update revenue initiative model for an additional scenario with an increased variable growth rate to compare projected revenues with the fixed growth rate model prepared by proposed provider of the revenue initiative program for presentation to R. Maldonado (Treasury).	\$ 507.00	2.1	\$ 1,064.70
6/13/2018	Quails, Mike	Manager	Prepare analysis outlining the projected revenues to be realized by the Government of Puerto Rico using three different variable growth rates in order to compare with the projected outcomes prepared by proposed operator of the revenue initiative program.	\$ 507.00	2.8	\$ 1,419.60
6/13/2018	Ramos, Edwin	Manager	Review of proposed revenue enhancement initiative bill draft that will be filed with the house of representatives as part of the revenue initiatives.	\$ 507.00	2.8	\$ 1,419.60
6/13/2018	Ramos, Edwin	Manager	Prepare summary of the proposed revenue enhancement initiative bill draft that will be used for analysis of the tax implications of prices from proposed revenue enhancement initiative to account as part of the revenue initiatives.	\$ 507.00	1.8	\$ 912.60
6/14/2018	Badr, Yasmin	Associate	Review the special bill draft provided by R. Maldonado (Secretary of Treasury).	\$ 366.00	1.8	\$ 658.80
6/14/2018	Badr, Yasmin	Associate	Prepare weekly status update to R. Maldonado (Secretary of Treasury) for the revenue enhancement initiative work stream with next steps, risks, related to the special bill as well as the report on the proposed revenue enhancement initiative program roll-out to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.9	\$ 695.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/14/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the mechanisms for tax withholdings for discussions with proposed operator of the revenue enhancement initiative related to its plan to implement and run the proposed program in Puerto Rico.	\$ 429.00	2.8	\$ 1,201.20
6/14/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the deposit of funds related to the proposed revenue enhancement initiative as discussed with vendor representatives who have submitted plan to implement and run the proposed revenue enhancement initiative in Puerto Rico	\$ 429.00	2.8	\$ 1,201.20
6/14/2018	Hurley, Timothy	Principal	Meeting with R. Maldonado (Secretary of Treasury) and F. Pares (Asst Secretary of Treasury) to discuss the latest version of the report outlining the proposed roll-out, evaluation of prospective operators, and key monitoring provisions related to the implementation of the revenue enhancement initiatives' program.	\$ 621.00	0.6	\$ 372.60
6/14/2018	Nguyen, Van	Senior Associate	Review the proposed revenue enhancement initiative bill drafted by the Government of Puerto Rico (GPR) to provide comments and feedback per F. Pena's(Asst Secretary of Treasury) request.	\$ 429.00	1.0	\$ 429.00
6/14/2018	Quails, Mike	Manager	Prepare analysis on the various equipment in the revenue enhancement initiative available to the Government of Puerto Rico (GPR) as outlined in the submissions prepared by the proposed operators in their roll-out plans for the program.	\$ 507.00	2.1	\$ 1,064.70
6/14/2018	Quails, Mike	Manager	Update the revenue enhancement initiatives status report to include source material references to Puerto Rico legislation for R. Maldonado (Secretary of Treasury) per feedback received from F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.7	\$ 1,368.90
6/14/2018	Quails, Mike	Manager	Review latest draft updates from A. Brewer, V. Nguyen, Y. Badr (all Deloitte) to the proposed revenue enhancement initiative program report to (R. Maldonado) to identify outstanding information required as well as provide feedback to address on the financial projections.	\$ 507.00	2.7	\$ 1,368.90
6/15/2018	Quails, Mike	Manager	Update the report on the revenue enhancement initiatives program to incorporate additional information related to a proposed operator's social responsibility initiatives based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.8	\$ 912.60
6/15/2018	Quails, Mike	Manager	Review latest draft of the revenue enhancement initiative report to identify outstanding data points, gaps, and follow up items to be discussed with the proposed administrator for feedback prior to meeting with R. Maldonado (Secretary of Treasury).	\$ 507.00	1.9	\$ 963.30
6/15/2018	Quails, Mike	Manager	Prepare analysis on key areas in the proposed revenue enhancement initiative report that require additional details from proposed operators, including how the operators support the community, provide monitoring and oversight, and assist with providing transparency.	\$ 507.00	2.3	\$ 1,166.10

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/18/2018	Badr, Yasmin	Associate	Meeting with M. Quails, E. Trainor, V. Nguyen, and T. Hurley (all Deloitte) to discuss development of implementation plan for administration, enforcement and regulation of the revenue enhancement initiative program roll-out for presentation to F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.8	\$ 292.80
6/18/2018	Badr, Yasmin	Associate	Prepare agenda for upcoming meeting with F. Pares (Director of IRS), and F. Pena (Asst. Secretary of Treasury) to discuss the special bill for the revenue enhancement initiative roll-out and the latest revenue projections for the initiative.	\$ 366.00	0.7	\$ 256.20
6/18/2018	Brewer, Anne	Associate	Prepare analysis based on request from F. Pena (Asst Secretary of Treasury) related to submission by proposed operator of the revenue enhancement initiative program to identify additional information needed related to operational oversight and historical experience with similar operations.	\$ 366.00	1.2	\$ 439.20
6/18/2018	Brewer, Anne	Associate	Prepare analysis based on a request from F. Pena (Asst Secretary of Treasury) regarding the proposal from the potential proposed revenue enhancement initiative operator to the Government of Puerto Rico's (GPR) regarding anti-money laundering policies.	\$ 366.00	1.3	\$ 475.80
6/18/2018	Brewer, Anne	Associate	Prepare analysis based on request from F. Pena (Asst Secretary of Treasury) regarding anti-terrorist financing policing to include details about the policies that will be implemented to prevent this financing.	\$ 366.00	1.4	\$ 512.40
6/18/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the scope of authority that will be provided to the operator of the proposed revenue enhancement initiative vendor as it relates to the handling of funds generated by the revenue enhancement initiative.	\$ 429.00	3.2	\$ 1,372.80
6/18/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the deposit of funds related to the proposed revenue enhancement initiative as discussed with vendor #2's representatives who have proposed an alternative depository system within the framework of the revenue enhancement initiative in Puerto Rico	\$ 429.00	2.3	\$ 986.70
6/18/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the 'sales and use tax' for the proposed revenue enhancement initiative based on data provided by the proposed operator's representatives concerning their plans for implementation of the program.	\$ 429.00	2.6	\$ 1,115.40
6/18/2018	Gil Diaz, Pablo	Senior Associate	Draft email to the Deloitte team with highlights of research related to the plan to implement and run the proposed revenue enhancement initiative in Puerto Rico for meeting with proposed revenue enhancement initiative vendor representatives.	\$ 429.00	2.7	\$ 1,158.30
6/18/2018	Hurley, Timothy	Principal	Meeting with M. Quails, E. Trainor, V. Nguyen, and Y. Badr (all Deloitte) to discuss development of implementation plan for administration, enforcement and regulation of the revenue enhancement initiative program roll-out for presentation to F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.8	\$ 496.80
6/18/2018	Khan, Fahad	Senior Manager	Prepare analysis on key revenue enhancement initiative enforcement activities based on industry best practices, leading market studies.	\$ 546.00	1.1	\$ 600.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/18/2018	Khan, Fahad	Senior Manager	Prepare a deliverable schedule for the revenue enhancement initiative work stream as requested by F. Pena (Asst Secretary of Treasury) to provide to R. Maldonado (Secretary of Treasury).	\$ 546.00	1.3	\$ 709.80
6/18/2018	Khan, Fahad	Senior Manager	Review the revenue enhancement initiative Expanded Revenue Model to identify any updates to key assumptions/ drivers in preparation for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.4	\$ 764.40
6/18/2018	Khan, Fahad	Senior Manager	Meeting with E. Trainor V. Nguyen (Deloitte) to discuss the revenue enhancement initiative project scope, deliverables plan/schedule for F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.3	\$ 709.80
6/18/2018	Khan, Fahad	Senior Manager	Meeting with F. Pena (Asst Secretary of Treasury), E. Trainor (Deloitte) to discuss next steps for the roll-out of the revenue enhancement initiative program.	\$ 546.00	1.6	\$ 873.60
6/18/2018	Nguyen, Van	Senior Associate	Meeting with M. Quails, E. Trainor, T. Hurlley, and Y. Badr (all Deloitte) to discuss development of implementation plan for administration, enforcement and regulation of the revenue enhancement initiative program roll-out for presentation to F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.8	\$ 343.20
6/18/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, F. Khan (Deloitte) to discuss the revenue enhancement initiative project scope, deliverables plan/schedule for F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.3	\$ 557.70
6/18/2018	Nguyen, Van	Senior Associate	Prepare analysis on the anti-terrorist financing initiatives for the revenue enhancement initiative included in proposed operator submission to include in the program's progress report for R. Maldonado (Secretary of Treasury).	\$ 429.00	0.9	\$ 386.10
6/18/2018	Nguyen, Van	Senior Associate	Prepare analysis on anti-money laundering initiatives undertaken by the proposed Operator to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.4	\$ 600.60
6/18/2018	Nguyen, Van	Senior Associate	Prepare analysis on the corporate citizenship initiatives undertaken by the proposed Operator to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury).	\$ 429.00	1.5	\$ 643.50
6/18/2018	Nguyen, Van	Senior Associate	Prepare analysis on the benefits of implementing the revenue enhancement initiative for the benefit of the Government of Puerto Rico by showing the amount of accretive revenue to be generated under updated roll-out scenarios to include in initiative's progress report for R. Maldonado (Secretary of Treasury).	\$ 429.00	1.6	\$ 686.40
6/18/2018	Nguyen, Van	Senior Associate	Prepare analysis outlining the operational history, ability to ramp up program in another territory, and long-term sustainability of program by one of the proposed operators to manage the revenue enhancement initiative program.	\$ 429.00	1.7	\$ 729.30
6/18/2018	Quails, Mike	Manager	Meeting with T. Hurlley, E. Trainor, V. Nguyen, and Y. Badr (all Deloitte) to discuss development of implementation plan for administration, enforcement and regulation of the revenue enhancement initiative program roll-out for presentation to F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.8	\$ 405.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/18/2018	Ramos, Edwin	Manager	Perform research on current legislation in Puerto Rico for comparison with draft of bill to implement the proposed revenue enhancement initiative in Puerto Rico, as requested by F. Pares (Hacienda).	\$ 507.00	2.8	\$ 1,419.60
6/18/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury) regarding new request to begin revenue enhancement initiative implementation planning framework.	\$ 621.00	2.1	\$ 1,304.10
6/18/2018	Trainor, Ed	Principal	Review additional updates made by V. Nguyen (Deloitte) to the revenue enhancement initiative financial model to assess how new roll-out schedule affects the 5-year revenue projection prior to delivering to R. Maldonado (Secretary of Treasury).	\$ 621.00	2.2	\$ 1,366.20
6/18/2018	Trainor, Ed	Principal	Meeting with T. Hurley, M. Quails, V. Nguyen, and Y. Badr (all Deloitte) to discuss development of implementation plan for administration, enforcement and regulation of the revenue enhancement initiative program roll-out for presentation to F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.8	\$ 496.80
6/18/2018	Trainor, Ed	Principal	Meeting with F. Khan, V. Nguyen (Deloitte) to discuss the revenue enhancement initiative project scope, deliverables plan/schedule for F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.3	\$ 807.30
6/18/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury), F. Khan (Deloitte) to discuss next steps for the roll-out of the revenue enhancement initiative program.	\$ 621.00	1.6	\$ 993.60
6/19/2018	Gil Diaz, Pablo	Senior Associate	Perform additional research on legislation in Puerto Rico to identify key requirements and oversight needs in preparation for meeting with proposed operator's representatives to discuss the plan to implement the program.	\$ 429.00	2.7	\$ 1,158.30
6/19/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the current legislation in Puerto Rico for discussion with proposed operator's representatives in order to assess whether operator has requisite oversight built into its implementation plan for the program.	\$ 429.00	2.4	\$ 1,029.60
6/19/2018	Khan, Fahad	Senior Manager	Update the revenue enhancement initiative report based on feedback received from F. Pena (Asst Secretary of Treasury) related to timing of collections and additional activities related to the collection of the program's revenues for presentation to F. Pena (Director of IRS).	\$ 546.00	1.2	\$ 655.20
6/19/2018	Khan, Fahad	Senior Manager	Prepare analysis outlining the sub-tasks for the Administration and Enforcement activities for the enhanced revenue initiative program's roll-out to develop a framework for implementation.	\$ 546.00	1.4	\$ 764.40
6/19/2018	Khan, Fahad	Senior Manager	Meeting with E. Trainor, V. Nguyen (both Deloitte) regarding changes to the latest revenue enhancement initiative draft report in accordance with the enforcement presentation to be presented to F. Pena (Asst Secretary of Treasury)	\$ 546.00	0.2	\$ 109.20
6/19/2018	Khan, Fahad	Senior Manager	Meeting with E. Trainor, V. Nguyen (both Deloitte) to discuss draft revenue enhancement initiative incorporating the proposed bill, upfront payment options, contract terms, into presentation for F. Pena (Asst Secretary of Treasury)	\$ 546.00	0.9	\$ 491.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/19/2018	Marquez, Harry	Partner	Perform research in proposed revenue enhancement initiative bill to analyze tax implications in Puerto Rico for meeting with F. Parés (Internal Revenue Assistant Secretary).	\$ 621.00	1.9	\$ 1,179.90
6/19/2018	Morla, Marcos	Senior Manager	Prepare summary of important tax aspects that need to be discussed as part of the preparation of the implementation plan for the proposed revenue enhancement initiative in Puerto Rico to be discussed during the meeting with Hacienda representatives.	\$ 546.00	1.9	\$ 1,037.40
6/19/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, F. Khan (both Deloitte) regarding changes to the latest revenue enhancement initiative draft report in accordance with the enforcement presentation to be presented to F. Pena (Asst Secretary of Treasury)	\$ 429.00	0.2	\$ 85.80
6/19/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, F. Khan (both Deloitte) to discuss draft revenue enhancement initiative incorporating the proposed bill, upfront payment options, contract terms, into presentation for F. Pena (Asst Secretary of Treasury)	\$ 429.00	0.9	\$ 386.10
6/19/2018	Nguyen, Van	Senior Associate	Prepare analysis on the indirect tax implications to Government of Puerto Rico (GPR) to estimate revenue stream to GPR based input received from F. Pares (Director of IRS).	\$ 429.00	1.2	\$ 514.80
6/19/2018	Nguyen, Van	Senior Associate	Update analysis on the indirect tax implications to Government of Puerto Rico (GPR) to estimate revenue stream to GPR based on additional considerations provided by H. Marques (Deloitte).	\$ 429.00	1.4	\$ 600.60
6/19/2018	Nguyen, Van	Senior Associate	Update analysis on the corporate citizenship initiatives undertaken by the proposed Operator to include in the revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) based on additional information provided by the proposed Operator.	\$ 429.00	1.6	\$ 686.40
6/19/2018	Nguyen, Van	Senior Associate	Review materials provided by the proposed Operator to answer questions regarding additional social responsibility initiatives they are undertaking based on request from F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.7	\$ 729.30
6/19/2018	Nguyen, Van	Senior Associate	Prepare analysis on the tax implications from the corporate/personal lenses to include in presentation to F. Pares (Director of IRS).	\$ 429.00	1.8	\$ 772.20
6/19/2018	Trainor, Ed	Principal	Meeting with the proposed Operator to address operational clarifications requested by F. Pena (Asst Secretary of Treasury) regarding contract terms, social responsibility initiatives, roll-out timeline.	\$ 621.00	2.1	\$ 1,304.10
6/19/2018	Trainor, Ed	Principal	Review analysis prepared by V. Nguyen (Deloitte) on the various outcomes of each of the revenue enhancement initiative scenarios on expected revenue allocation to Government of Puerto Rico to provide feedback on assumptions, calculations.	\$ 621.00	1.8	\$ 1,117.80
6/19/2018	Trainor, Ed	Principal	Update analysis on critical issues related to the Government of Puerto Rico's requirements to provide adequate monitoring and enforcement of the revenue enhancement initiative program based on initial draft provided by F. Khan (Deloitte) for discussion with F. Pena (Asst Secretary of Treasury).	\$ 621.00	2.1	\$ 1,304.10

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/19/2018	Trainor, Ed	Principal	Review responses provided from the proposed Operator regarding clarification of contract terms on compliance as well as conditions for Partnership with Government of Puerto Rico (GPR).	\$ 621.00	1.9	\$ 1,179.90
6/19/2018	Trainor, Ed	Principal	Update revenue enhancement initiative report to R. Maldonado (Secretary of Treasury) to include additional information from the proposed Operator regarding compliance contract terms as well as conditions for Partnership with Government of Puerto Rico (GPR).	\$ 621.00	2.4	\$ 1,490.40
6/19/2018	Trainor, Ed	Principal	Meeting with F. Khan, V. Nguyen (both Deloitte) regarding changes to the latest revenue enhancement initiative draft report in accordance with the enforcement presentation to be presented to F. Pena (Asst Secretary of Treasury)	\$ 621.00	0.2	\$ 124.20
6/19/2018	Trainor, Ed	Principal	Meeting with F. Khan, V. Nguyen (both Deloitte) to discuss draft revenue enhancement initiative incorporating the proposed bill, upfront payment options, contract terms, into presentation for F. Pena (Asst Secretary of Treasury)	\$ 621.00	0.9	\$ 558.90
6/20/2018	Badr, Yasmin	Associate	Meeting with F. Pares (IRS), F. Pena (Treasury), T. Hurley (Deloitte), and E. Trainor (Deloitte) to discuss tax implications of the revenue enhancement initiative for all stakeholders, including suppliers, municipalities, retailers, and administrator to incentivize participation.	\$ 366.00	2.8	\$ 1,024.80
6/20/2018	Badr, Yasmin	Associate	Meeting with F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), T. Hurley (Deloitte), and E. Trainor (Deloitte) to discuss key pillars of the enforcement activities to enable consistent monitoring and visibility into the revenue enhancement initiative across the island.	\$ 366.00	2.9	\$ 1,061.40
6/20/2018	Brewer, Anne	Associate	Prepare analysis on Canadian revenue enhancement initiative program roll-out, implementation, timeline, and enforcement policies to assist with policy formation for Puerto Rico's roll-out and operationalization of similar initiative.	\$ 366.00	0.4	\$ 146.40
6/20/2018	Brewer, Anne	Associate	Prepare analysis on law enforcement responsibilities for the United States' revenue enhancement initiative operations.	\$ 366.00	0.8	\$ 292.80
6/20/2018	Gil Diaz, Pablo	Senior Associate	Perform research on additional 'sales and use' tax implications related to the implementation of the proposed revenue enhancement initiative in order to prepare for discussions with the Hacienda team (F. Pares).	\$ 429.00	2.7	\$ 1,158.30
6/20/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary based on the research findings regarding the 'sales and use' tax to discuss in meeting with Hacienda leadership (F. Pares) to provide tax implications related to implementation of proposed revenue enhancement initiative.	\$ 429.00	2.2	\$ 943.80
6/20/2018	Hurley, Timothy	Principal	Meeting with F. Pares (IRS), F. Pena (Treasury), Y. Badr (Deloitte), and E. Trainor (Deloitte) to discuss tax implications of the revenue enhancement initiative for all stakeholders, including suppliers, municipalities, retailers, and administrator to incentivize participation.	\$ 621.00	2.8	\$ 1,738.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/20/2018	Hurley, Timothy	Principal	Meeting with F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), E. Trainor (Deloitte), and Y. Badr (Deloitte) to discuss key pillars of the enforcement activities to enable consistent monitoring and visibility into the revenue enhancement initiative across the island.	\$ 621.00	2.9	\$ 1,800.90
6/20/2018	Khan, Fahad	Senior Manager	Update presentation on revenue enhancement initiative implementation to include processes for setting up an audit team under Accounting/Reporting activities prior to delivering to F. Pares (Director of IRS).	\$ 546.00	0.9	\$ 491.40
6/20/2018	Khan, Fahad	Senior Manager	Prepare analysis on Human Resources processes for hiring, training, and evaluating personnel for the enforcement bureau to monitor and regulate the new revenue enhancement initiative to include in program's latest implementation presentation as of June-20 for F. Pares (Director of IRS).	\$ 546.00	1.3	\$ 709.80
6/20/2018	Khan, Fahad	Senior Manager	Prepare analysis on revenue enhancement initiative program implementation process planning in preparation for meeting with R. Maldonado (Secretary of Treasury).	\$ 546.00	1.8	\$ 982.80
6/20/2018	Khan, Fahad	Senior Manager	Meeting with V. Nguyen (Deloitte) to discuss the components of the enforcement stage of the revenue enhancement initiative implementation plan.	\$ 546.00	0.2	\$ 109.20
6/20/2018	Khan, Fahad	Senior Manager	Meeting with V. Nguyen (Deloitte) to discuss the revenue enhancement initiative on enforcement/administration for presentation to F. Pares (GPR Secretary) to identify additional administration responsibilities for Government of Puerto Rico (GPR) to include items such as human resources, compliance, accounting/reporting.	\$ 546.00	0.3	\$ 163.80
6/20/2018	Khan, Fahad	Senior Manager	Meeting with (Deloitte) to update the structure of the proposed revenue enhancement initiative program presentation on implementation/enforcement/administration to F. Pares (Director of IRS) based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 546.00	0.4	\$ 218.40
6/20/2018	Khan, Fahad	Senior Manager	Meeting with V. Nguyen (Deloitte) to discuss additional enforcement responsibilities for Government of Puerto Rico in the revenue enhancement initiative report to F. Pares (Director of IRS).	\$ 546.00	0.4	\$ 218.40
6/20/2018	Martinez-Figueras, Hector	Associate	Prepare tax memo on Sales and Use Tax implications related to the implementation of the proposed revenue enhancement initiative in Puerto Rico, as part of the revenue enhancement initiatives.	\$ 366.00	1.9	\$ 695.40
6/20/2018	Martinez-Figueras, Hector	Associate	Prepare analysis on the implications of telecommunication services, to assess Sales and Use Tax impact on possible retailers on the implementation of the proposed revenue enhancement initiative in Puerto Rico, requested by F. Pares (Hacienda).	\$ 366.00	2.4	\$ 878.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/20/2018	Martinez-Figueras, Hector	Associate	Prepare analysis related to the implications on Sales and Use Tax leases provided by the PR Treasury Code section 4010.01, in order to assess possible implications on the implementation of the proposed revenue enhancement initiative, as part of the revenue enhancement initiatives, requested by F. Pares (Hacienda).	\$ 366.00	2.2	\$ 805.20
6/20/2018	Nguyen, Van	Senior Associate	Meeting with F. Khan (Deloitte) to discuss the components of the enforcement stage of the revenue enhancement initiative implementation plan.	\$ 429.00	0.2	\$ 85.80
6/20/2018	Nguyen, Van	Senior Associate	Meeting with F. Khan (Deloitte) to discuss the revenue enhancement initiative on enforcement/administration for presentation to F. Pares (GPR Secretary) to identify additional administration responsibilities for Government of Puerto Rico (GPR) to include items such as human resources, compliance, accounting/reporting.	\$ 429.00	0.3	\$ 128.70
6/20/2018	Nguyen, Van	Senior Associate	Meeting with F. Khan (Deloitte) to update the structure of the proposed revenue enhancement initiative program presentation on implementation/enforcement/administration to F. Pares (Director of IRS) based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.4	\$ 171.60
6/20/2018	Nguyen, Van	Senior Associate	Meeting with F. Khan (Deloitte) to discuss additional enforcement responsibilities for Government of Puerto Rico in the revenue enhancement initiative report to F. Pares (Director of IRS).	\$ 429.00	0.4	\$ 171.60
6/20/2018	Nguyen, Van	Senior Associate	Update key assumptions in the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) regarding Tax & Regulation in preparation for meeting with R. Maldonado Secretary of Treasury).	\$ 429.00	1.2	\$ 514.80
6/20/2018	Nguyen, Van	Senior Associate	Update key assumptions in the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) to account for the proposed Operator's contractual terms in preparation for meeting with R. Maldonado (Secretary of Treasury).	\$ 429.00	1.3	\$ 557.70
6/20/2018	Nguyen, Van	Senior Associate	Prepare analysis on the revenue enhancement initiative program implementation process, planning next steps in preparation for discussion with R. Maldonado (Secretary of Treasury).	\$ 429.00	1.7	\$ 729.30
6/20/2018	Nguyen, Van	Senior Associate	Update key assumptions in the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) regarding Administrator Discussions in preparation for meeting with R. Maldonado (PR -Secretary of Treasury).	\$ 429.00	1.9	\$ 815.10
6/20/2018	Trainor, Ed	Principal	Meeting with F. Pena (Asst Secretary of Treasury) to discuss challenges related to the implementation of the proposed revenue enhancement initiatives, including the establishment of a comprehensive monitoring program to create a sustainable governance structure.	\$ 621.00	2.3	\$ 1,428.30
6/20/2018	Trainor, Ed	Principal	Review analysis prepared by F. Khan (Deloitte) on Human Resources processes for hiring, training, evaluation of personnel in the new revenue enhancement initiative enforcement Bureau.	\$ 621.00	1.9	\$ 1,179.90

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/20/2018	Trainor, Ed	Principal	Review analysis prepared by V. Nguyen (Deloitte) on the revenue enhancement initiative program implementation process, planning next steps in preparation for discussion with R. Maldonado (Secretary of Treasury).	\$ 621.00	1.4	\$ 869.40
6/20/2018	Trainor, Ed	Principal	Update analysis on critical issues facing the Government of Puerto Rico's ability to create a sustainable governance structure for appropriate monitoring of the proposed revenue enhancement initiative to include specific policy and procedural risks for discussion with F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.6	\$ 993.60
6/20/2018	Trainor, Ed	Principal	Meeting with F. Pares (IRS), F. Pena (Treasury), Y. Badr (Deloitte), and T. Hurley (Deloitte) to discuss tax implications of the revenue enhancement initiative for all stakeholders, including suppliers, municipalities, retailers, and administrator to incentivize participation.	\$ 621.00	2.8	\$ 1,738.80
6/20/2018	Trainor, Ed	Principal	Meeting with F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), T. Hurley (Deloitte), and Y. Badr (Deloitte) to discuss key pillars of the enforcement activities to enable consistent monitoring and visibility into the revenue enhancement initiative across the island.	\$ 621.00	2.9	\$ 1,800.90
6/21/2018	Badr, Yasmin	Associate	Meeting with E. Trainor, H. Marquez, F. Khan, M. Ricardo, and V. Nguyen (Deloitte) to discuss the various tax allocation possibilities and the resulting implications for key stakeholders that will be involved in the operations of the proposed revenue enhancement initiative.	\$ 366.00	1.6	\$ 585.60
6/21/2018	Badr, Yasmin	Associate	Prepare analysis summarizing the risks related to the tax allocation considerations to the key stakeholders raised by F. Pena (Director of the IRS) to assist with further evaluation of the revenue enhancement initiative's viability.	\$ 366.00	1.4	\$ 512.40
6/21/2018	Brisolari, Robert	Senior Manager	Meeting with F. Khan, A. Santos, V. Nguyen (all Deloitte) to plan next steps for enforcement of revenue enhancement initiative.	\$ 546.00	0.6	\$ 327.60
6/21/2018	Harris, Andy	Principal	Review revenue enhancement initiatives presentation to assess current plans for overall enforcement program to provide monitoring and regulation of the program.	\$ 621.00	1.0	\$ 621.00
6/21/2018	Khan, Fahad	Senior Manager	Prepare analysis on communication plan/strategy for the Enforcement of the revenue enhancement initiative program to include in presentation to F. Pares (Director of IRS).	\$ 546.00	1.4	\$ 764.40
6/21/2018	Khan, Fahad	Senior Manager	Meeting with V. Nguyen (Deloitte) to discuss the next steps for enforcement planning/ designing the blueprint for the organizational structure	\$ 546.00	0.4	\$ 218.40
6/21/2018	Khan, Fahad	Senior Manager	Meeting with A. Santos, R. Brisolari, V. Nguyen (all Deloitte) to plan next steps for enforcement of revenue enhancement initiative.	\$ 546.00	0.6	\$ 327.60
6/21/2018	Khan, Fahad	Senior Manager	Meeting with E. Trainor, H. Marquez, Y. Badr, M. Ricardo, and V. Nguyen (Deloitte) to discuss the various tax allocation possibilities and the resulting implications for key stakeholders that will be involved in the operations of the proposed revenue enhancement initiative.	\$ 546.00	1.6	\$ 873.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/21/2018	Marquez, Harry	Partner	Meeting with F. Parés (Internal Revenue Assistant Secretary) to discuss correspondence audits and proposed revenue enhancement initiative to analyze implementation and collections.	\$ 621.00	3.9	\$ 2,421.90
6/21/2018	Marquez, Harry	Partner	Meeting with E. Trainor, M. Morla , F. Khan, Y. Badr, V. Nguyen (Deloitte) to discuss the various tax allocation possibilities/ implications.	\$ 621.00	1.6	\$ 993.60
6/21/2018	Morla, Marcos	Senior Manager	Meeting with E. Trainor, H. Marquez, F. Khan, Y. Badr, V. Nguyen (all Deloitte) to discuss the various tax allocation possibilities/ implications.	\$ 546.00	1.6	\$ 873.60
6/21/2018	Morla, Marcos	Senior Manager	Perform research related to the taxability of revenue and the related withholding requirements related to the implementation of the proposed revenue enhancement initiative in Puerto Rico.	\$ 546.00	2.1	\$ 1,146.60
6/21/2018	Nguyen, Van	Senior Associate	Meeting with F. Khan (Deloitte) to discuss the next steps for enforcement planning/ designing the blueprint for the organizational structure.	\$ 429.00	0.4	\$ 171.60
6/21/2018	Nguyen, Van	Senior Associate	Meeting with F. Khan, A. Santos, R. Brisolari (all Deloitte) to plan next steps for enforcement of revenue enhancement initiative.	\$ 429.00	0.6	\$ 257.40
6/21/2018	Nguyen, Van	Senior Associate	Update key assumptions in the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) regarding Technology in anticipation with R. Maldonado (Secretary of Treasury).	\$ 429.00	1.2	\$ 514.80
6/21/2018	Nguyen, Van	Senior Associate	Meeting with E. Trainor, H. Marquez, F. Khan, M. Ricardo, Y. Badr (Deloitte) to discuss the various tax allocation possibilities/ implications.	\$ 429.00	1.6	\$ 686.40
6/21/2018	Nguyen, Van	Senior Associate	Review analysis prepared by A. Brewer (Deloitte) on revenue enhancement initiative enforcement responsibilities and the requisite processes for setting up a monitoring and enforcement department based on research of other territories that have implemented similar initiatives.	\$ 429.00	2.0	\$ 858.00
6/21/2018	Ramos, Edwin	Manager	Perform research on internet-related legislation in order to analyze the prospective revenue impact and tax consequences of the draft of the proposed revenue enhancement initiative bill.	\$ 507.00	2.8	\$ 1,419.60
6/21/2018	Ramos, Edwin	Manager	Review Municipal license Act in order to prepare summary of the implications of such tax on proposed revenue enhancement initiative activities, requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 507.00	2.1	\$ 1,064.70
6/21/2018	Ramos, Edwin	Manager	Review PR Supreme Court case regarding multiple localities tax implications in order to analyze proposed revenue enhancement initiative preliminary municipal tax obligations, as requested by requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 507.00	1.6	\$ 811.20
6/21/2018	Santos, Alan	Senior Manager	Meeting with F. Khan, R. Brisolari, V. Nguyen (all Deloitte) to plan next steps for enforcement of revenue enhancement initiative.	\$ 546.00	0.6	\$ 327.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/21/2018	Torres, Jose	Associate	Prepare analysis on Municipal license Act in order to prepare a Memorandum including taxable implications on proposed revenue enhancement initiative activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury)	\$ 366.00	2.8	\$ 1,024.80
6/21/2018	Torres, Jose	Associate	Prepare memo on Court of Appeals case regarding multiple localities tax implications as parts of the proposed revenue enhancement initiative Memorandum analysis , as requested by requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 366.00	1.8	\$ 658.80
6/21/2018	Torres, Jose	Associate	Prepare analysis on Court of Appeals case regarding multiple localities tax implications in order to assess proposed revenue enhancement initiative preliminary municipal tax obligations, as requested by requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 366.00	2.8	\$ 1,024.80
6/21/2018	Torres, Jose	Associate	Prepare memo on Court of Appeals case regarding multiple localities tax implications as parts of the proposed revenue enhancement initiative Memorandum analysis , as requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 366.00	1.8	\$ 658.80
6/21/2018	Trainor, Ed	Principal	Review the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) to provide feedback on gaps related to outlined administration activities.	\$ 621.00	1.6	\$ 993.60
6/21/2018	Trainor, Ed	Principal	Review analysis on communication plan/strategy prepared by F. Khan (Deloitte) for the Enforcement of the revenue enhancement initiative program to provide additional next steps prior to including in presentation to F. Pares (Director of IRS).	\$ 621.00	1.8	\$ 1,117.80
6/21/2018	Trainor, Ed	Principal	Review the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) to provide feedback on enforcement activities.	\$ 621.00	2.8	\$ 1,738.80
6/21/2018	Trainor, Ed	Principal	Meeting with H. Marquez, F. Khan, M. Ricardo, V. Nguyen, Y. Badr (Deloitte) to discuss the various tax allocation possibilities/ implications.	\$ 621.00	1.6	\$ 993.60
6/22/2018	Brewer, Anne	Associate	Meeting with F. Khan, V. Nguyen, A. Thapaliya (Deloitte) to discuss the Government of Puerto Rico's (GPR) revenue enhancement initiative implementation to identify administrative requirements.	\$ 366.00	0.6	\$ 219.60
6/22/2018	Brewer, Anne	Associate	Meeting with V. Nguyen, A. Thapaliya (Deloitte) to create a preliminary list of administrative responsibilities for licensing, compliance for presentation to F. Pares (Director of IRS) on revenue enhancement initiative roll-out.	\$ 366.00	2.1	\$ 768.60
6/22/2018	Gil Diaz, Pablo	Senior Associate	Meeting with M. Morla, E. Ramos, J. Torres, F. Rodriguez, H. Marquez (Deloitte) to discuss memos to be prepared as requested by F. Pares (PR Treasury) related to the taxability of the proposed revenue enhancement initiative implementation from a State and a Municipal Tax level.	\$ 429.00	2.0	\$ 858.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/22/2018	Harris, Andy	Principal	Review latest draft of the revenue enhancement initiative presentation to assess the sensitivity of the revenue projections based on different ramp-up and unit count scenarios.	\$ 621.00	0.8	\$ 496.80
6/22/2018	Khan, Fahad	Senior Manager	Review the weekly status update prepared by V. Nguyen (Deloitte) on the revenue enhancement initiative work stream outlining key achievements, risks, next steps to identify gaps.	\$ 546.00	1.5	\$ 819.00
6/22/2018	Khan, Fahad	Senior Manager	Meeting with V. Nguyen, A. Thapaliya, A. Brewer (Deloitte) to discuss the Government of Puerto Rico's (GPR) revenue enhancement initiative implementation to identify administrative requirements for legal compliance, successful program implementation.	\$ 546.00	0.6	\$ 327.60
6/22/2018	Marquez, Harry	Partner	Meeting with M. Morla, P. Gil, J. Torres, F. Rodriguez, E. Ramos (Deloitte) to discuss memos to be prepared as requested by F. Pares (PR Treasury) related to the taxability of the proposed revenue enhancement initiative implementation from a State and a Municipal Tax level.	\$ 621.00	2.0	\$ 1,242.00
6/22/2018	Morla, Marcos	Senior Manager	Meeting with E. Ramos, P. Gil, J. Torres, F. Rodriguez, H. Marquez (Deloitte) to discuss memos to be prepared as requested by F. Pares (PR Treasury) related to the taxability of the proposed revenue enhancement initiative implementation from a State and a Municipal Tax level.	\$ 546.00	2.0	\$ 1,092.00
6/22/2018	Morla, Marcos	Senior Manager	Perform research related to the taxability of implementing the revenue enhancement initiative in different municipalities to assess implications to Property Tax and Volume of Business Tax.	\$ 546.00	2.8	\$ 1,528.80
6/22/2018	Nguyen, Van	Senior Associate	Meeting with F. Khan, A. Thapaliya, A. Brewer (Deloitte) to discuss the Government of Puerto Rico's (GPR) revenue enhancement initiative implementation to identify administrative requirements.	\$ 429.00	0.6	\$ 257.40
6/22/2018	Nguyen, Van	Senior Associate	Prepare the weekly status update on the revenue enhancement initiative work stream outlining key achievements, risks, next steps for R. Maldonado (Secretary of Treasury).	\$ 429.00	1.4	\$ 600.60
6/22/2018	Nguyen, Van	Senior Associate	Review contract terms between proposed revenue enhancement initiative operator and GPR to identify immediate steps identified to begin the roll out of the revenue enhancement initiative.	\$ 429.00	1.7	\$ 729.30
6/22/2018	Nguyen, Van	Senior Associate	Meeting with A. Thapaliya, A. Brewer (Deloitte) to create a preliminary list of administrative responsibilities for licensing, compliance for presentation to F. Pares (Director of IRS) on revenue enhancement initiative roll-out.	\$ 429.00	2.1	\$ 900.90
6/22/2018	Ramos, Edwin	Manager	Review the implications of an Excise Tax on revenue generated from the proposed revenue enhancement initiative in order to prepare a summary of the possible tax implications, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	2.8	\$ 1,419.60
6/22/2018	Ramos, Edwin	Manager	Review the implications of personal property tax on proposed revenue enhancement initiative operations in order to prepare a summary of the possible Tax implications, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	1.2	\$ 608.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/22/2018	Ramos, Edwin	Manager	Meeting with M. Morla, P. Gil, J. Torres, F. Rodriguez, H. Marquez (Deloitte) to discuss memos to be prepared as requested by F. Pares (PR Treasury) related to the taxability of the proposed revenue enhancement initiative implementation from a State and a Municipal Tax level.	\$ 507.00	2.0	\$ 1,014.00
6/22/2018	Rodriguez, Felipe	Manager	Meeting with M. Morla, P. Gil, J. Torres, , E. Ramos, H. Marquez (Deloitte) to discuss memos to be prepared as requested by F. Pares (PR Treasury) related to the taxability of the proposed revenue enhancement initiative implementation from a State and a Municipal Tax level.	\$ 507.00	2.0	\$ 1,014.00
6/22/2018	Thapaliya, Abhiyan	Associate	Meeting with F. Khan, V. Nguyen, A. Brewer (Deloitte) to discuss the Government of Puerto Rico's (GPR) revenue enhancement initiative implementation to identify administrative requirements for legal compliance, successful program implementation.	\$ 366.00	0.6	\$ 219.60
6/22/2018	Thapaliya, Abhiyan	Associate	Meeting with V. Nguyen, A. Brewer (Deloitte) to create a preliminary list of administrative responsibilities for licensing, compliance for presentation to F. Pares (Director of IRS) on revenue enhancement initiative roll-out.	\$ 366.00	2.1	\$ 768.60
6/22/2018	Torres, Jose	Associate	Meeting with M. Morla, P. Gil, E. Ramos, F. Rodriguez, H. Marquez (Deloitte) to discuss memos to be prepared as requested by F. Pares (PR Treasury) related to the taxability of the proposed revenue enhancement initiative implementation from a State and a Municipal Tax level.	\$ 366.00	2.0	\$ 732.00
6/22/2018	Torres, Jose	Associate	Prepare analysis of PR Supreme Court case regarding multiple localities tax implications in order to assess proposed revenue enhancement initiative preliminary municipal tax obligations, as requested by requested by F. Pares (Puerto Rico Treasury).	\$ 366.00	2.7	\$ 988.20
6/22/2018	Torres, Jose	Associate	Prepare brief on Court of Appeals case regarding multiple localities tax implications as parts of the proposed revenue enhancement initiative Memorandum analysis , as requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 366.00	1.2	\$ 439.20
6/22/2018	Torres, Jose	Associate	Prepare analysis on projected excise tax on proposed revenue enhancement initiative in order to illustrate the possible tax implications as a result of the program as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/22/2018	Trainor, Ed	Principal	Prepare draft the revenue enhancement initiative blueprint framework to establish an Enforcement Bureau for the proposed revenue enhancement initiative to include in overall program's implementation presentation to F. Pares (Director of IRS).	\$ 621.00	1.9	\$ 1,179.90
6/22/2018	Trainor, Ed	Principal	Reviewed comments from R. Maldonado (Secretary of Treasury) on the Special revenue enhancement initiative bill to provide recommended updates.	\$ 621.00	2.2	\$ 1,366.20
6/25/2018	Badr, Yasmin	Associate	Update revenue enhancement initiative roadmap to include a draft functional organizational chart prior to review with F. Pares(Director of IRS).	\$ 366.00	0.8	\$ 292.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/25/2018	Badr, Yasmin	Associate	Update roadmap for the revenue enhancement initiative to include processes for managing accounting and financial data, financial reporting, and policies & procedures based on industry best practices for establishing a new agency to administer and regulate the program.	\$ 366.00	2.4	\$ 878.40
6/25/2018	Badr, Yasmin	Associate	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, E. Trainor, M. Quails, and E. Blumenthal (all Deloitte) to report on key accomplishments, next steps, and identified risks associated with standing up both the Office of the CFO (OCFO) infrastructure to improve liquidity and reporting measures, as well as the progress for evaluating the roll-out of the proposed revenue enhancement initiative program.	\$ 366.00	2.1	\$ 768.60
6/25/2018	Blumenthal, Emily	Senior Associate	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, E. Trainor, M. Quails, and Y. Badr (all Deloitte) to report on key accomplishments, next steps, and identified risks associated with standing up both the Office of the CFO (OCFO) infrastructure to improve liquidity and reporting measures, as well as the progress for evaluating the roll-out of the proposed revenue enhancement initiative program.	\$ 429.00	2.1	\$ 900.90
6/25/2018	Brewer, Anne	Associate	Prepare analysis on key responsibilities for Communications during the revenue enhancement initiative roll-out to include in presentation to F. Pares (Director of IRS).	\$ 366.00	1.9	\$ 695.40
6/25/2018	Brewer, Anne	Associate	Prepare analysis on key responsibilities for Human Resources that Government of Puerto Rico should focus on during the revenue enhancement initiative implementation for presentation to F. Pares (Director of IRS).	\$ 366.00	2.1	\$ 768.60
6/25/2018	Gil Diaz, Pablo	Senior Associate	Perform research on personal property tax to prepare a memo concerning the implementation and tax consequences of the proposed revenue enhancement initiative as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30
6/25/2018	Gil Diaz, Pablo	Senior Associate	Perform research on tax rates, valuation and computation of the personal property tax to prepare a memo regarding the implementation and tax consequences of the proposed revenue enhancement initiative as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.4	\$ 1,029.60
6/25/2018	Gil Diaz, Pablo	Senior Associate	Perform research on real property tax to prepare a memo regarding the implementation and tax consequences of the proposed revenue enhancement initiative as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.2	\$ 943.80
6/25/2018	Gil Diaz, Pablo	Senior Associate	Perform research on tax rates, valuation and computation of the real property tax to prepare a memo regarding the implementation and tax consequences of the proposed revenue enhancement initiative as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/25/2018	Goodwin, Jeff	Partner	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, E. Blumenthal, E. Trainor, M. Quails, and Y. Badr (all Deloitte) to report on key accomplishments, next steps, and identified risks associated with standing up both the Office of the CFO (OCFO) infrastructure to improve liquidity and reporting measures, as well as the progress for evaluating the roll-out of the proposed revenue enhancement initiative program.	\$ 621.00	2.1	\$ 1,304.10
6/25/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Asst Secretary of Treasury), J. Goodwin, E. Blumenthal, E. Trainor, M. Quails, and Y. Badr (all Deloitte) to report on key accomplishments, next steps, and identified risks associated with standing up both the Office of the CFO (OCFO) infrastructure to improve liquidity and reporting measures, as well as the progress for evaluating the roll-out of the proposed revenue enhancement initiative program.	\$ 621.00	2.1	\$ 1,304.10
6/25/2018	Khan, Fahad	Senior Manager	Prepare analysis on the revenue enhancement initiative presentation to F. Pares (Director of IRS) distinguishing the one-time versus continuous activities/responsibilities to the Government of Puerto Rico (GPR) during the implementation process.	\$ 546.00	0.4	\$ 218.40
6/25/2018	Khan, Fahad	Senior Manager	Review analysis prepared by V. Nguyen (Deloitte) on key responsibilities to establish integrity with regards to the software to be used for the proposed revenue enhancement initiative in order to provide feedback prior to including in over program's implementation presentation for F. Pares (Director of IRS).	\$ 546.00	1.4	\$ 764.40
6/25/2018	Khan, Fahad	Senior Manager	Review analysis prepared by V. Nguyen (Deloitte) on key responsibilities for revenue enhancement initiative impact to community to provide additional considerations for inclusion.	\$ 546.00	1.6	\$ 873.60
6/25/2018	Khan, Fahad	Senior Manager	Meeting with E. Trainor, A. Thapaliya (Deloitte) to discuss the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) to incorporate tax, IT processes.	\$ 546.00	0.4	\$ 218.40
6/25/2018	Marquez, Harry	Partner	Perform research regarding the proposed revenue enhancement initiative in Puerto Rico to evaluate the tax implications of the timing of collections for meeting with F. Parés (PR Internal Revenue Assistant Secretary).	\$ 621.00	2.4	\$ 1,490.40
6/25/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of Circular Letter 15-17 related to the applicability of the Sales and Use Tax taxable services in order to assess the compliance implications related to the administrator of the proposed revenue enhancement initiative, requested by F. Pares (Hacienda) as part of the revenue enhancement initiative.	\$ 366.00	2.6	\$ 951.60
6/25/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of Circular Letter 15-21, to outline Sales and Use Tax key services in order to prepare a tax memo on the proposed revenue enhancement initiative requested by F. Pares (Hacienda) as part of the revenue enhancement initiatives.	\$ 366.00	2.3	\$ 841.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/25/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of Section 4010.01(h) of the 2011 PR Code, in order to outline Sales and Use Tax requirements on Merchants Nexus/Sourcing Rules, to prepare a tax memo requested by F. Pares (Hacienda), related to the proposed revenue enhancement initiative as part of the revenue enhancement initiatives.	\$ 366.00	1.2	\$ 439.20
6/25/2018	Martinez-Figueras, Hector	Associate	Perform research related to the Sales and Use Tax guidance provided by the Puerto Rico Treasury Code, in order to assess the implications that the administrator of the proposed revenue enhancement initiative will have, requested by F. Pares (Hacienda) as part of the revenue enhancement initiatives work plans.	\$ 366.00	2.2	\$ 805.20
6/25/2018	Martinez-Figueras, Hector	Associate	Prepare tax memo requested for F. Pares (Hacienda), related to the implications of the Sales and Use Tax on the implementation of the proposed revenue enhancement initiative, in order to outline key findings on taxable services, as part of the revenue initiatives work plan.	\$ 366.00	2.4	\$ 878.40
6/25/2018	Morla, Marcos	Senior Manager	Review proposed contract with operator for the implementation of the proposed revenue enhancement initiative in order to understand transaction flow to assess tax impact for the operator, suppliers, and retailers to be discussed in meeting with F. Pares (Treasury).	\$ 546.00	2.8	\$ 1,528.80
6/25/2018	Morla, Marcos	Senior Manager	Perform additional research related to the taxability revenue and the requisite withholding requirements to assess potential additional resource needs related to the implementation of the proposed revenue enhancement initiative in Puerto Rico for incorporation into memo on the tax consequences.	\$ 546.00	2.8	\$ 1,528.80
6/25/2018	Nguyen, Van	Senior Associate	Review analysis prepared by A. Brewer (Deloitte) on key responsibilities for Human Resources that Government of Puerto Rico should focus on during the revenue enhancement initiative implementation to provide feedback/ identify gaps prior to including in presentation to F. Pares (Director of IRS).	\$ 429.00	1.3	\$ 557.70
6/25/2018	Nguyen, Van	Senior Associate	Prepare analysis on key responsibilities to establish integrity with regards to the software to be used for the proposed revenue enhancement initiative in order to identify significant gaps and potential risks with data integrity.	\$ 429.00	1.9	\$ 815.10
6/25/2018	Nguyen, Van	Senior Associate	Prepare analysis identifying and describing key areas related to the proposed revenue enhancement initiative that will potentially impact the community, and include mitigation programs included in submissions by proposed operators.	\$ 429.00	1.9	\$ 815.10
6/25/2018	Nguyen, Van	Senior Associate	Prepare analysis outlining key responsibilities and processes that will be used to enhance integrity of data related to daily net revenues and subsequent collection timing by operator to incorporate into overall proposed revenue enhancement initiative presentation for F. Pares (Director of IRS).	\$ 429.00	2.6	\$ 1,115.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/25/2018	Quails, Mike	Manager	Meeting with F. Pena (Asst Secretary of Treasury), J. Goodwin, E. Blumenthal, E. Trainor, T. Hurley, and Y. Badr (all Deloitte) to report on key accomplishments, next steps, and identified risks associated with standing up both the Office of the CFO (OCFO) infrastructure to improve liquidity and reporting measures, as well as the progress for evaluating the roll-out of the proposed revenue enhancement initiative program.	\$ 507.00	2.1	\$ 1,064.70
6/25/2018	Ramos, Edwin	Manager	Review summary prepared on personal property tax implication that will be used to prepare a memo concerning the implementation and tax consequences of the proposed revenue enhancement initiative as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 507.00	2.7	\$ 1,368.90
6/25/2018	Ramos, Edwin	Manager	Review analysis on withholding tax on possible proposed revenue enhancement initiative prices in order to illustrate possible tax implications as a result of the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	2.7	\$ 1,368.90
6/25/2018	Ramos, Edwin	Manager	Review analysis related to the sales and use tax provisions in order to assess possible tax implications of the administrator of the proposed revenue enhancement initiative pursuant to request by F. Pares (Hacienda).	\$ 507.00	2.6	\$ 1,318.20
6/25/2018	Rodriguez, Felipe	Manager	Review memo related to the prospective tax implications (personal property tax calculations, tax rates and valuation) of the revenue enhancement initiative roll-out to assess completeness prior to submission to F. Pares (Internal Revenue Assistant Secretary).	\$ 507.00	1.1	\$ 557.70
6/25/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on key responsibilities for documentation requirements under the licensing process that Government of Puerto Rico should focus on during the proposed revenue enhancement initiative program implementation process.	\$ 366.00	2.6	\$ 951.60
6/25/2018	Thapaliya, Abhiyan	Associate	Prepare analysis to assess the application process for licensing as part of the proposed revenue enhancement initiative for the Government of Puerto Rico for inclusion in the program's overall implementation presentation for F. Pares (Director of IRS).	\$ 366.00	2.8	\$ 1,024.80
6/25/2018	Thapaliya, Abhiyan	Associate	Meeting with E. Trainor, F. Khan (Deloitte) to discuss the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) to incorporate tax, IT processes.	\$ 366.00	0.4	\$ 146.40
6/25/2018	Torres, Jose	Associate	Prepare analysis outlining projected withholdings and tax remittances related to the proposed revenue enhancement initiative in order to show the possible tax implications and related timing of funds as requested by F. Pares (PR Treasury).	\$ 366.00	2.7	\$ 988.20
6/25/2018	Torres, Jose	Associate	Prepare analysis on the regulations required, which will dictate the flow of funds (collections and remittances), including tax-related issues related to the proposed revenue enhancement initiative, as requested by F. Pares (Treasury).	\$ 366.00	2.7	\$ 988.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/25/2018	Torres, Jose	Associate	Prepare analysis on the Professional service contract draft between the PR Treasury Department and proposed revenue enhancement initiative vendor in order to assess possible tax implications to the Administrator party stated in contract, as requested by F. Pares (Treasury).	\$ 366.00	2.7	\$ 988.20
6/25/2018	Torres, Jose	Associate	Prepare analysis on the Professional service contract draft between the PR Treasury Department and proposed revenue enhancement initiative vendor in order to assess possible tax implications to the Retailer party stated in contract, as requested by F. Pares (Treasury).	\$ 366.00	2.4	\$ 878.40
6/25/2018	Trainor, Ed	Principal	Meeting with F. Khan, A. Thapaliya (Deloitte) to discuss the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) to incorporate tax, IT processes.	\$ 621.00	0.4	\$ 248.40
6/26/2018	Badr, Yasmin	Associate	Prepare June-26 weekly status update for the revenue enhancement initiative work stream for R. Maldonado (Secretary of Treasury) to discuss made on assessing the viability of the program, including the potential tax revenue streams under multiple operating scenarios, tax implications by involved parties, and mitigation efforts for data integrity and reporting issues.	\$ 366.00	1.9	\$ 695.40
6/26/2018	Badr, Yasmin	Associate	Update functional organizational structure for the proposed revenue enhancement initiative program roll-out initiative to include key activities under each functional area prior to presenting to F. Pares (Director of IRS).	\$ 366.00	2.3	\$ 841.80
6/26/2018	Brewer, Anne	Associate	Prepare proposed organizational chart for the revenue enhancement initiative Bureau to be established by the Government of Puerto Rico per F. Pares' (Director of IRS) request.	\$ 366.00	2.6	\$ 951.60
6/26/2018	Brewer, Anne	Associate	Update the proposed revenue enhancement initiative presentation for F. Pares (Director of IRS) to include the proposed enforcement bureau department's organizational chart and associated responsibilities by division for establishing regulatory policies and procedures.	\$ 366.00	2.9	\$ 1,061.40
6/26/2018	Brisolari, Robert	Senior Manager	Meeting with E. Trainor, A. Santos (both Deloitte) to discuss arising enforcement issues as well as mitigation strategies regarding the revenue enhancement initiative program roll-out.	\$ 546.00	0.7	\$ 382.20
6/26/2018	Gil Diaz, Pablo	Senior Associate	Perform research on real property exempt and subject to taxation to prepare a memo regarding the implementation and tax consequences of the proposed revenue enhancement initiative for F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30
6/26/2018	Gil Diaz, Pablo	Senior Associate	Perform research on personal property exemption and subject to taxation to prepare a memo regarding the implementation and tax consequences of the proposed revenue enhancement initiative for F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.4	\$ 1,029.60
6/26/2018	Khan, Fahad	Senior Manager	Review the latest draft of the revenue enhancement initiative presentation to F. Pares (Director of IRS) to identify key next steps for discussion/planning in upcoming meeting with F. Pares (Director of IRS).	\$ 546.00	0.8	\$ 436.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/26/2018	Khan, Fahad	Senior Manager	Prepare analysis on the required tasks for the department set-up of the new revenue enhancement initiative Enforcement Bureau to include in presentation to F. Pares (Director of IRS).	\$ 546.00	1.0	\$ 546.00
6/26/2018	Khan, Fahad	Senior Manager	Meeting with E. Trainor and M. Quails (both Deloitte) to discuss outstanding issues (timing of roll-out and organizational responsibilities) related to the enforcement processes that need to be incorporated into the revenue enhancement initiative implementation presentation for F. Pares (IRS).	\$ 546.00	0.8	\$ 436.80
6/26/2018	Khan, Fahad	Senior Manager	Meeting with M. Quails, A. Thapaliya (Deloitte) to develop an approach to standing up the revenue enhancement initiative enforcement Bureau.	\$ 546.00	1.4	\$ 764.40
6/26/2018	Marquez, Harry	Partner	Meeting with F. Parés (PR Internal Revenue Assistant Secretary) to discuss the proposed revenue enhancement initiative bill to evaluate collections and tax implications.	\$ 621.00	4.5	\$ 2,794.50
6/26/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of PR Section Code 4010.01 on Sales and Use Tax exemptions on certain transactions, in order to highlight specific statutes, that could have implications on the administrator of the proposed revenue enhancement initiative, requested by F. Pares (Hacienda), as part of the revenue enhancement initiatives work plan.	\$ 366.00	2.3	\$ 841.80
6/26/2018	Martinez-Figueras, Hector	Associate	Update analysis on the Sales and Use Tax taxable services, in order to highlight taxable services that would be classify as special Sales and Use Tax services subject to a 4% rate, in order to assess the implications this would have on the services that would be provided by the administrator of the proposed revenue enhancement initiative, requested by F. Pares (Hacienda).	\$ 366.00	2.2	\$ 805.20
6/26/2018	Martinez-Figueras, Hector	Associate	Perform research on how tangible movable property introduced from the outside will be subject to Use Tax, in order to outline the implications this would have on the administrator of the proposed revenue enhancement initiative, requested by F. Pares (Hacienda) as part of the revenue enhancement initiatives.	\$ 366.00	1.9	\$ 695.40
6/26/2018	Martinez-Figueras, Hector	Associate	Perform research on Sales and Use Tax monthly reporting, in order to highlight important due dates/requirements established by the Puerto Rico Treasury Department, requested by F. Pares (Hacienda) as part of the preparation of the proposed revenue enhancement initiative tax memo.	\$ 366.00	2.2	\$ 805.20
6/26/2018	Martinez-Figueras, Hector	Associate	Update tax memo on Sales and Use Tax implications on the implementation of the proposed revenue enhancement initiative, to include key findings on filling/payments on personal movable property, as part of the revenue enhancement initiatives requested for F. Pares (Hacienda).	\$ 366.00	1.9	\$ 695.40
6/26/2018	Morla, Marcos	Senior Manager	Review documents related to the implementation of the proposed revenue enhancement initiative in order to understand transaction flow needed to assess tax consequences and impact in collections of the transaction.	\$ 546.00	2.7	\$ 1,474.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/26/2018	Morla, Marcos	Senior Manager	Review current legislation in order to understand taxation and withholding requirements to be documented in the tax memo being prepared to outline the impact of the implementation of the proposed revenue enhancement initiative.	\$ 546.00	2.7	\$ 1,474.20
6/26/2018	Nguyen, Van	Senior Associate	Draft communication to A. Vij and V. Soran (both Deloitte) to inquire about technological environment requirements related to financial accounting system for Government of Puerto Rico per F. Pena's (Asst Secretary of Treasury) request.	\$ 429.00	1.2	\$ 514.80
6/26/2018	Nguyen, Van	Senior Associate	Provide feedback to A. Brewer (Deloitte) on proposed organizational chart for the revenue enhancement initiative Bureau to be established by the Government of Puerto Rico to include additional departments/outline activities for each department prior to delivering to F. pares (Director of IRS).	\$ 429.00	1.4	\$ 600.60
6/26/2018	Nguyen, Van	Senior Associate	Update the proposed revenue enhancement initiative presentation for F. Pares (Deloitte) to adjust the enforcement bureau's organizational chart to include a financial reporting department responsible for providing visibility into daily activities and progress against projections.	\$ 429.00	1.7	\$ 729.30
6/26/2018	Quails, Mike	Manager	Meeting with E. Trainor and F. Khan (both Deloitte) to discuss outstanding issues (timing of roll-out and organizational responsibilities) related to the enforcement processes that need to be incorporated into the revenue enhancement initiative implementation presentation for F. Pares (IRS).	\$ 507.00	0.8	\$ 405.60
6/26/2018	Quails, Mike	Manager	Meeting with F. Khan, A. Thapaliya (Deloitte) to develop an approach to standing up the revenue enhancement initiative enforcement Bureau.	\$ 507.00	1.4	\$ 709.80
6/26/2018	Ramos, Edwin	Manager	Review draft of proposed revenue enhancement initiative business structure in order to understand transaction flow needed to assess tax consequences and impact in collections of the transaction.	\$ 507.00	2.7	\$ 1,368.90
6/26/2018	Ramos, Edwin	Manager	Review draft overview on volume of business tax implications to the proposed revenue enhancement initiative activities included in the draft of the proposed revenue enhancement initiative bill, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	2.4	\$ 1,216.80
6/26/2018	Santos, Alan	Senior Manager	Prepare analysis on revenue enhancement initiative key risks, issues, as well as proposed mitigation efforts that Government of Puerto Rico(GPR) will need to undertake for upcoming meeting with F. Pares (Director of IRS).	\$ 546.00	1.9	\$ 1,037.40
6/26/2018	Santos, Alan	Senior Manager	Meeting with E. Trainor, R. Brisolari (both Deloitte) to discuss arising enforcement issues as well as mitigation strategies regarding the revenue enhancement initiative program roll-out.	\$ 546.00	0.7	\$ 382.20
6/26/2018	Thapaliya, Abhiyan	Associate	Prepare analysis outlining recommended framework for revenue enhancement initiative enforcement-related processes and procedures for GPR desire to establish sufficient monitoring and regulation for presentation to F. Pares (Director of IRS).	\$ 366.00	1.9	\$ 695.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/26/2018	Thapaliya, Abhiyan	Associate	Prepare analysis outlining key responsibilities needed to establish controls framework for payments and collections of revenues within the overall proposed revenue enhancement initiative program for inclusion in implementation presentation to F. Pares (Director of IRS).	\$ 366.00	2.7	\$ 988.20
6/26/2018	Thapaliya, Abhiyan	Associate	Meeting with F. Khan, M. Quails (Deloitte) to develop an approach to standing up the revenue enhancement initiative enforcement Bureau.	\$ 366.00	1.4	\$ 512.40
6/26/2018	Torres, Jose	Associate	Prepare draft of Memorandum related to tax implications of proposed revenue enhancement initiative implementation including the related regulations to monitor and enforce tax compliance, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
6/26/2018	Torres, Jose	Associate	Prepare draft Volume of Business basic concepts in Memorandum related to tax implications in proposed revenue enhancement initiative activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Treasury).	\$ 366.00	2.4	\$ 878.40
6/26/2018	Torres, Jose	Associate	Prepare draft memorandum outlining the tax-related Business Registration process for involvement in the proposed revenue enhancement initiative activities, as requested by F. Pares (Treasury).	\$ 366.00	2.7	\$ 988.20
6/26/2018	Torres, Jose	Associate	Prepare draft overview analysis of the costs associated with the Business Registration process for the proposed revenue enhancement initiative as it relates to tax implications per request of F. Pares (Treasury).	\$ 366.00	2.7	\$ 988.20
6/26/2018	Trainor, Ed	Principal	Meeting with A. Santos, R. Brisolari (both Deloitte) to discuss arising enforcement issues as well as mitigation strategies regarding the revenue enhancement initiative program roll-out.	\$ 621.00	0.7	\$ 434.70
6/26/2018	Trainor, Ed	Principal	Meeting with F. Khan, M. Quails (Deloitte) to discuss outstanding/additional enforcement processes that need to be incorporated into the revenue enhancement initiative implementation presentation to F. Pares (IRS) .	\$ 621.00	0.8	\$ 496.80
6/27/2018	Badr, Yasmin	Associate	Prepare draft implementation timeline outlining key milestone dates for setting up the necessary infrastructure, processes, and oversight needed to successfully roll-out and scale the proposed revenue enhancement initiative program to meet revenue projections.	\$ 366.00	2.8	\$ 1,024.80
6/27/2018	Brewer, Anne	Associate	Update the revenue enhancement initiative presentation to F. Pares (Director of IRS) to incorporate the different tax implications for the various parties involved as requested by F. Pares.	\$ 366.00	0.7	\$ 256.20
6/27/2018	Brewer, Anne	Associate	Update the revenue enhancement initiative presentation to F. Pares (Director of IRS) to incorporate the details received from Deloitte enforcement specialist A. Santos (Deloitte).	\$ 366.00	1.1	\$ 402.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/27/2018	Brewer, Anne	Associate	Update the revenue enhancement initiative presentation to F. Pares (Director of IRS) to incorporate updates to the organization chart in terms of the departments organized within general administrative services, including human resources, compliance, IT based on feedback received from M. Quails (Deloitte).	\$ 366.00	1.2	\$ 439.20
6/27/2018	Brewer, Anne	Associate	Update the revenue enhancement initiative presentation for F. Pares (Director of IRS) to include additional details regarding government monitoring and the cadence of reporting that will be required by operator based on feedback received from M. Quails (Deloitte).	\$ 366.00	1.3	\$ 475.80
6/27/2018	Brisolari, Robert	Senior Manager	Meeting with F. Pares (Director of IRS) E. Trainor, F. Khan, A. Santos (all Deloitte), to discuss the working draft of the revenue enhancement initiative implementation presentation for the Government of Puerto Rico.	\$ 546.00	1.3	\$ 709.80
6/27/2018	Gil Diaz, Pablo	Senior Associate	Perform research on the personal and real property tax implications that the administrator of the proposed revenue enhancement initiative will have to consider in order to prepare a memo for F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	1.7	\$ 729.30
6/27/2018	Gil Diaz, Pablo	Senior Associate	Perform research on the real and personal property tax implications that the suppliers of the proposed revenue enhancement initiative might have in order to prepare a memo for F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30
6/27/2018	Harris, Andy	Principal	Review of latest draft of the revenue enhancement initiative presentation for R. Maldonado (Secretary of Treasury) to assess completeness of sections related to revenue projections, key benchmark data from similar programs implemented in other states, and key needs to create a robust enforcement structure to oversee the program.	\$ 621.00	1.2	\$ 745.20
6/27/2018	Khan, Fahad	Senior Manager	Prepare analysis on establishing additional oversight related to the enforcement section of the proposed revenue enhancement initiative program roll-out for inclusion in presentation to F. Pares (Director of IRS).	\$ 546.00	1.5	\$ 819.00
6/27/2018	Khan, Fahad	Senior Manager	Meeting with E. Trainor, M. Quails, A. Thapaliya (Deloitte) to identify areas in the revenue enhancement initiative presentation to F. Pares (IRS) that need to be updated with further detail such as general administration services, compliance, social responsibility duties.	\$ 546.00	0.9	\$ 491.40
6/27/2018	Khan, Fahad	Senior Manager	Meeting with F. Pares (Director of IRS) E. Trainor, A. Santos, R. Brisolari (Deloitte), to discuss the working draft of the revenue enhancement initiative implementation presentation for the Government of Puerto Rico.	\$ 546.00	1.3	\$ 709.80
6/27/2018	Marquez, Harry	Partner	Prepare analysis summarizing the tax implications of the proposed revenue enhancement initiative based on different scenarios based on geographic coverage, roll-out timing, and different sensitivities of revenue capture.	\$ 621.00	2.2	\$ 1,366.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/27/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of guidance provided by the Puerto Rico Treasury Department Code related to the government agents, in order to assess the possibility that it could apply to the administrator of the proposed revenue enhancement initiative, requested by F. Pares (Hacienda) as part of the revenue enhancement initiatives.	\$ 366.00	2.8	\$ 1,024.80
6/27/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of Sales and Use Tax Ruling 8942 Article 4010.01(nn)-1 on operating leases, in order to assess the implications to the administrator of the proposed revenue enhancement initiative, requested by F. Pares (Hacienda), as part of the revenue enhancement initiative work plan.	\$ 366.00	2.2	\$ 805.20
6/27/2018	Martinez-Figueras, Hector	Associate	Update tax memo on Sales and Use Tax implications on the implementation of the proposed revenue enhancement initiative, to include key findings on exemptions on certain transactions, as part of the revenue enhancement initiatives requested for F. Pares (Hacienda).	\$ 366.00	1.7	\$ 622.20
6/27/2018	Martinez-Figueras, Hector	Associate	Update tax memo on Sales and Use Tax implications on the implementation of the proposed revenue enhancement initiative, to include key findings on the government agent topic, in order to analyze possible impact that this would have on the administrator of the proposed revenue enhancement initiative, as part of the revenue enhancement initiatives.	\$ 366.00	1.7	\$ 622.20
6/27/2018	Morla, Marcos	Senior Manager	Call with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Trainor, Y. Badr, R. Brisolari, A. Santos (Deloitte) to discuss enforcements and tax consequences of implementation of the proposed revenue enhancement initiative in Puerto Rico.	\$ 546.00	1.5	\$ 819.00
6/27/2018	Morla, Marcos	Senior Manager	Meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss tax consequences of the implementation of the proposed revenue enhancement initiative in Puerto Rico.	\$ 546.00	2.7	\$ 1,474.20
6/27/2018	Morla, Marcos	Senior Manager	Review memo related to Income Tax consequences of the implementation of the proposed revenue enhancement initiative in Puerto Rico for the Operation.	\$ 546.00	2.9	\$ 1,583.40
6/27/2018	Nguyen, Van	Senior Associate	Review notes from meeting with F. Pares (Director of IRS) regarding the enforcement division issues related to the proposed revenue enhancement initiative to assess additional mechanisms to increase oversight and accountability.	\$ 429.00	0.6	\$ 257.40
6/27/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) to include examples of process flows for administration activities per the request of F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.7	\$ 729.30
6/27/2018	Nguyen, Van	Senior Associate	Prepare analysis documenting industry best practices related to the role of government bodies in monitoring similar revenue initiatives to establish compliance, efficient regulation, and enforcement efforts for inclusion in proposed program's implementation presentation for F. Pares (Director of IRS).	\$ 429.00	2.1	\$ 900.90

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/27/2018	Quails, Mike	Manager	Meeting with E. Trainor, F. Khan, A. Thapaliya (Deloitte) to identify areas in the revenue enhancement initiative presentation to F. Pares (IRS) that need to be updated with further detail such as general administration services, compliance, social responsibility duties.	\$ 507.00	0.9	\$ 456.30
6/27/2018	Ramos, Edwin	Manager	Perform research on the term Government Agent for sales and use tax purposes, in order to analyze the requirements to be able to request such benefit, as part of the proposed revenue enhancement initiative operations analysis requested by F. Pares (Hacienda).	\$ 507.00	2.9	\$ 1,470.30
6/27/2018	Ramos, Edwin	Manager	Update to memo related to Income tax consequences of the implementation of the proposed revenue enhancement initiative in Puerto Rico for the Operation.	\$ 507.00	2.4	\$ 1,216.80
6/27/2018	Ramos, Edwin	Manager	Update analysis projecting the possible supplier volume to update the business tax implications and the possible resourcing needed to oversee the tax component of the revenue enhancement initiative program.	\$ 507.00	2.8	\$ 1,419.60
6/27/2018	Ramos, Edwin	Manager	Update analysis showing possible supplier personal property tax implications regarding proposed revenue enhancement initiative activities in order to regulate program as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	2.1	\$ 1,064.70
6/27/2018	Ramos, Edwin	Manager	Update analysis showing possible supplier 'sales and use' tax implications regarding proposed revenue enhancement initiative activities in order to regulate program as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	1.8	\$ 912.60
6/27/2018	Santos, Alan	Senior Manager	Meeting with F. Pares (Director of IRS) E. Trainor, F. Khan, R. Brisolari (Deloitte), to discuss the working draft of the revenue enhancement initiative implementation presentation for the Government of Puerto Rico.	\$ 546.00	1.3	\$ 709.80
6/27/2018	Thapaliya, Abhiyan	Associate	Updated the revenue enhancement initiative implementation presentation to F. Pares (Director of IRS) to include a framework for tax processes per F. Pares' (Director of IRS) request.	\$ 366.00	1.9	\$ 695.40
6/27/2018	Thapaliya, Abhiyan	Associate	Meeting with E. Trainor, F. Khan, M. Quails (Deloitte) to identify areas in the revenue enhancement initiative presentation to F. Pares (IRS) that need to be updated with further detail such as general administration services, compliance, social responsibility duties.	\$ 366.00	0.9	\$ 329.40
6/27/2018	Torres, Jose	Associate	Include PR Supreme Court decisions in Memorandum in effort to provide possible tax implications in proposed revenue enhancement initiative Activities included in the new proposed Act to regulate proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
6/27/2018	Torres, Jose	Associate	Include PR Appeal Court persuasive decisions in effort to provide possible tax implications in proposed revenue enhancement initiative Activities included in the new proposed Act to regulate proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/27/2018	Torres, Jose	Associate	Prepare draft Supplier's possible Volume of Business tax implications regarding proposed revenue enhancement initiative Activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.2	\$ 805.20
6/27/2018	Torres, Jose	Associate	Prepare draft Administrator's possible Volume of Business tax implications regarding proposed revenue enhancement initiative Activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
6/27/2018	Torres, Jose	Associate	Prepare draft Retailer's possible Volume of Business tax implications regarding proposed revenue enhancement initiative Activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
6/27/2018	Trainor, Ed	Principal	Meeting with F. Khan, M. Quails, A. Thapaliya (Deloitte) to identify areas in the revenue enhancement initiative presentation to F. Pares (IRS) that need to be updated with further detail such as general administration services, compliance, social responsibility duties.	\$ 621.00	0.9	\$ 558.90
6/27/2018	Trainor, Ed	Principal	Meeting with F. Pares (Director of IRS) F. Khan, A. Santos, R. Brisolari (Deloitte), to discuss the working draft of the revenue enhancement initiative implementation presentation for the Government of Puerto Rico.	\$ 621.00	1.3	\$ 807.30
6/28/2018	Brewer, Anne	Associate	Update the revenue enhancement initiative presentation to F. Pares (Director of IRS) to include additional activities on Communications/Marketing such as inter-office memo requirements, customer service options, based on feedback received from F. Pares.	\$ 366.00	0.7	\$ 256.20
6/28/2018	Brewer, Anne	Associate	Update the revenue enhancement initiative presentation to F. Pares (Director of IRS) to include additional activities on Human Resources to include missions/values considerations for the department, employee performance standards, based on feedback received from F. Pares.	\$ 366.00	0.8	\$ 292.80
6/28/2018	Gil Diaz, Pablo	Senior Associate	Perform research on the real and personal property tax implications that the retailers of the proposed revenue enhancement initiative will have in order to prepare a memo for F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30
6/28/2018	Gil Diaz, Pablo	Senior Associate	Prepare memo regarding personal property tax implications for the potential administrator of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.4	\$ 1,029.60
6/28/2018	Gil Diaz, Pablo	Senior Associate	Prepare memo regarding real property tax consequences for the potential administrator of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	1.2	\$ 514.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/28/2018	Khan, Fahad	Senior Manager	Review analysis prepared by V. Nguyen (Deloitte) on industry best practices for government monitoring of similar revenue initiatives to identify gaps and add recommend prosecution measures for incorporation into the enforcement section of the proposed implementation plan of the program for F. Pares (Director of IRS).	\$ 546.00	0.6	\$ 327.60
6/28/2018	Khan, Fahad	Senior Manager	Review presentation on the enforcement aspects of the proposed revenue enhancement initiative program in order to provide additional feedback and identify next steps to create a tangible structure for implementation as part of the program's roll-out.	\$ 546.00	0.8	\$ 436.80
6/28/2018	Khan, Fahad	Senior Manager	Meeting with E. Trainor, A. Santos (Deloitte) o discuss feedback received from F. Pares (IRS) regarding timeline for establishing the Enforcement Bureau for the revenue enhancement initiative program.	\$ 546.00	0.6	\$ 327.60
6/28/2018	Martinez-Figueras, Hector	Associate	Update tax memo on Sales and Use tax implications on the implementation of the proposed revenue enhancement initiative, in order to assess possible implications on potential administrator of the proposed revenue enhancement initiative, requested by F. Pares (Hacienda).	\$ 366.00	2.7	\$ 988.20
6/28/2018	Morla, Marcos	Senior Manager	Review of court cases related to Volume of Business Taxes at the Municipality level in order to assess tax basis and applicability of tax at the operator level of the proposed revenue enhancement initiative implementation.	\$ 546.00	2.6	\$ 1,419.60
6/28/2018	Morla, Marcos	Senior Manager	Perform research of court cases related to Volume of Business Taxes at the Municipality level in order to assess tax basis and applicability of tax at the operator level of the proposed revenue enhancement initiative implementation.	\$ 546.00	2.1	\$ 1,146.60
6/28/2018	Nguyen, Van	Senior Associate	Update analysis on industry best practices to include specific prosecution measures and the division of responsibility for enforcing such measures within the overall compliance framework of the proposed revenue enhancement initiative program.	\$ 429.00	2.3	\$ 986.70
6/28/2018	Ramos, Edwin	Manager	Review memo regarding real property tax consequences for the potential administrator of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 507.00	2.9	\$ 1,470.30
6/28/2018	Ramos, Edwin	Manager	Review memo regarding sales and use tax consequences for the potential administrator of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 507.00	2.6	\$ 1,318.20
6/28/2018	Ramos, Edwin	Manager	Review memo regarding volume of business tax consequences for the potential administrator of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 507.00	2.8	\$ 1,419.60
6/28/2018	Ramos, Edwin	Manager	Review memo regarding excise tax consequences for the potential administrator of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 507.00	1.7	\$ 861.90

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/28/2018	Santos, Alan	Senior Manager	Prepare presentation outlining key positions and responsibilities within the enforcement bureau of the proposed revenue enhancement initiative program to assist with recruiting efforts per request of F. Pares (Director of IRS).	\$ 546.00	0.4	\$ 218.40
6/28/2018	Santos, Alan	Senior Manager	Meeting with E. Trainor, F. Khan (Deloitte) to discuss feedback received from F. Pares (IRS) regarding timeline for establishing the Enforcement Bureau for the revenue enhancement initiative program.	\$ 546.00	0.6	\$ 327.60
6/28/2018	Thapaliya, Abhiyan	Associate	Updated proposed revenue enhancement initiative presentation to include key actions for GPR consideration related to social responsibility as part of the 'compliance' division underneath the over-arching enforcement division for review by F. Pares (Director of IRS)	\$ 366.00	2.0	\$ 732.00
6/28/2018	Torres, Jose	Associate	Prepare analysis on Sales and Use Tax Implications regarding proposed revenue enhancement initiative Activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
6/28/2018	Torres, Jose	Associate	Prepare draft a conclusion on Memorandum related to tax implications in proposed revenue enhancement initiative Activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.2	\$ 805.20
6/28/2018	Torres, Jose	Associate	Update changes on statement of facts in Memorandum draft related to tax implications in proposed revenue enhancement initiative activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Treasury).	\$ 366.00	2.2	\$ 805.20
6/28/2018	Torres, Jose	Associate	Update Changes on Volume of Business basic concepts in Memorandum related to tax implications in proposed revenue enhancement initiative activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Treasury).	\$ 366.00	2.7	\$ 988.20
6/28/2018	Torres, Jose	Associate	Update draft memo outlining the changes on the Volume of Business tax implications as they relate to the regulation of the proposed revenue enhancement initiative activities, as requested by F. Pares (Treasury).	\$ 366.00	1.9	\$ 695.40
6/28/2018	Trainor, Ed	Principal	Meeting with A. Santos, F. Khan (Deloitte) to discuss feedback received from F. Pares (IRS) regarding timeline for establishing the Enforcement Bureau for the revenue enhancement initiative program.	\$ 621.00	0.6	\$ 372.60
6/29/2018	Gil Diaz, Pablo	Senior Associate	Prepare memo regarding personal property tax implications for the potential supplier of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.4	\$ 1,029.60
6/29/2018	Gil Diaz, Pablo	Senior Associate	Prepare memo regarding real property tax implications for the potential supplier of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	1.7	\$ 729.30

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/29/2018	Gil Diaz, Pablo	Senior Associate	Prepare memo regarding personal property tax implications for the potential retailers of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30
6/29/2018	Gil Diaz, Pablo	Senior Associate	Prepare memo regarding real property tax implications for the potential retailers of the proposed revenue enhancement initiative in Puerto Rico as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.2	\$ 943.80
6/29/2018	Khan, Fahad	Senior Manager	Update latest draft of the revenue enhancement initiative presentation to F. Pares (Director of IRS) to incorporate additional information for GPR regarding establishing locations/ obtaining equipment.	\$ 546.00	0.6	\$ 327.60
6/29/2018	Khan, Fahad	Senior Manager	Prepare analysis on IT infrastructure for the revenue enhancement initiative program as well as implementation processes at the request of F. Pares (Director of IRS).	\$ 546.00	0.6	\$ 327.60
6/29/2018	Martinez-Figueras, Hector	Associate	Prepare analysis to outline PR Treasury Department requirements on merchants' registry as established on section 4060.01, in order to prepare a tax memo requested by F. Pares (Hacienda) related to the implementation of the proposed revenue enhancement initiative.	\$ 366.00	1.7	\$ 622.20
6/29/2018	Martinez-Figueras, Hector	Associate	Update tax memo on Sales and Use tax implications on potential retailers of the proposed revenue enhancement initiative in Puerto Rico, as part of the revenue enhancement initiatives, requested by F. Pares (Hacienda).	\$ 366.00	2.2	\$ 805.20
6/29/2018	Morla, Marcos	Senior Manager	Perform research and review of court cases related to Personal Property Tax level in order to determine tax consequences at the operator level of the proposed revenue enhancement initiative implementation.	\$ 546.00	2.9	\$ 1,583.40
6/29/2018	Santos, Alan	Senior Manager	Prepare outline of non-leadership personnel needed, including descriptions of positions within the enforcement bureau of the proposed revenue enhancement initiative to assist with recruiting efforts per request of F. Pares (Director of IRS).	\$ 546.00	2.0	\$ 1,092.00
6/29/2018	Torres, Jose	Associate	Review statement of facts in Memorandum draft related to tax implications in proposed revenue enhancement initiative activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/29/2018	Torres, Jose	Associate	Review Volume of Business basic concepts in Memorandum related to tax implications in proposed revenue enhancement initiative activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
6/29/2018	Torres, Jose	Associate	Update draft memo outlining the changes on the Volume of Business tax implications for new data received from F. Pares (Treasury) related to additional regulations related to the proposed revenue enhancement initiative activities, as requested by F. Pares (Treasury).	\$ 366.00	2.4	\$ 878.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Confidential Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
6/29/2018	Torres, Jose	Associate	Review Supplier's possible Volume of Business tax implications regarding proposed revenue enhancement initiative Activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.6	\$ 219.60
6/29/2018	Torres, Jose	Associate	Review Administrator's possible Volume of Business tax implications regarding proposed revenue enhancement initiative Activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.7	\$ 256.20
6/29/2018	Torres, Jose	Associate	Review Retailer's possible Volume of Business tax implications regarding proposed revenue enhancement initiative Activities included in the new proposed Act to regulate the proposed revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.7	\$ 256.20
Total DFAS June Statement Period - Confidential GPR Revenue Enhancement Initiative					1,007.8	\$ 467,242.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/1/2018	Gil Diaz, Pablo	Senior Associate	Prepare professional services income tax examples under the proposed PR Tax Reform as requested by R. Maldonado (PR Treasury Secretary) and R. Delia (from the Department of Communications of the PR Treasury).	\$ 429.00	2.6	\$ 1,115.40
6/1/2018	Gil Diaz, Pablo	Senior Associate	Analyze correspondence audits cases to provide suggestions in order to move forward with the first 1,000 letters issued and with the next 1,000 issuance as requested by F. Parés (Assistant Secretary for Internal Revenue).	\$ 429.00	2.8	\$ 1,201.20
6/1/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding Fiscal Plan for the Governor of Puerto Rico to include where the tax reform started, its current actions/status and future state as requested by R. Maldonado (PR Internal Revenue Secretary).	\$ 429.00	2.7	\$ 1,158.30
6/1/2018	Martinez-Figueras, Hector	Associate	Prepare Excel worksheet related to the Puerto Rico Tax Reform to provide examples to show the impact between actual rates and new proposed. These presentation is to be presented to the Governor of Puerto Rico, requested by R. Delia (Hacienda).	\$ 366.00	2.9	\$ 1,061.40
6/1/2018	Martinez-Figueras, Hector	Associate	Meeting with M. Morla (Deloitte) in order to discuss status of the agenda to be discuss with F. Pares (Hacienda).	\$ 366.00	1.2	\$ 439.20
6/1/2018	Martinez-Figueras, Hector	Associate	Perform further work on excel worksheet in order to present examples to show the impact of the Puerto Rico Tax reform on self employed Individuals and compare with actual rates. Requested by Rosa Delia (Hacienda).	\$ 366.00	2.7	\$ 988.20
6/1/2018	Martinez-Figueras, Hector	Associate	Prepare Power Point presentation to present examples of self employed individuals to evaluate the impact of the new proposed tax rates on the Puerto Rico Tax Reform vs actual.	\$ 366.00	1.4	\$ 512.40
6/1/2018	Morla, Marcos	Senior Manager	Review table requested by R. Cruz (PR Treasury - Under Secretary) related to identification of changes included in the proposed Tax Incentives Code based on new version of the Bill.	\$ 546.00	2.8	\$ 1,528.80
6/1/2018	Morla, Marcos	Senior Manager	Prepare additional examples requested by R. Maldonado (PR Secretary of Treasury) related to impact of changes on Self-Employed individuals based on the proposed tax reform in order to publish them in Hacienda's website.	\$ 546.00	2.2	\$ 1,201.20
6/1/2018	Morla, Marcos	Senior Manager	Meeting with R. Cruz (PR Treasury - Under Secretary), B. Alvarez (PR Treasury - Consultant) to discuss request of information related to tax credits made by the Oversight Board.	\$ 546.00	1.9	\$ 1,037.40
6/1/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by R. Maldonado (PR Secretary of Treasury) related to summary of implementation process of the Tax Reform and the different Revenue Initiatives included in the New Fiscal Plan to be used in meeting with the Governor.	\$ 546.00	1.4	\$ 764.40
6/1/2018	Morla, Marcos	Senior Manager	Meeting with R. Cruz, E. Rios (PR Treasury), and J. Torres (Deloitte) to discuss new version obtained of the proposed Tax Incentives Code and tables to be prepared for analysis.	\$ 546.00	0.8	\$ 436.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/1/2018	Rodriguez, Felipe	Manager	Review professional services income tax examples under the proposed PR Tax Reform as requested by R. Maldonado (PR Treasury Secretary) and R. Delia (from the Department of Communications of the PR Treasury).	\$ 507.00	0.4	\$ 202.80
6/1/2018	Torres, Jose	Associate	Prepare draft table showing Income tax rate differences between general application activities in comparison with Finance, Investments & Insurance activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/1/2018	Torres, Jose	Associate	Prepare draft table showing Income tax rate differences between general application activities in comparison with Individual Investors activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.2	\$ 439.20
6/1/2018	Torres, Jose	Associate	Prepare draft table showing Income tax rate differences between general application activities in comparison with Small & Medium Size Entities activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/1/2018	Torres, Jose	Associate	Prepare draft table showing Income tax rate differences between general application activities in comparison with Tourism activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/1/2018	Torres, Jose	Associate	Prepare draft table showing Income tax rate differences between general application activities in comparison with Manufacturing activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/1/2018	Torres, Jose	Associate	Prepare draft table showing Income tax rate differences between general application activities in comparison with Infrastructure & Green Energy activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/1/2018	Torres, Jose	Associate	Prepare draft table showing Income tax rate differences between general application activities in comparison with Transportation by Air & Sea, Cruises, & Film activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/1/2018	Torres, Jose	Associate	Meeting with R. Cruz, E. Rios (PR Treasury), and M. Morla (Deloitte) to discuss new version obtained of the proposed Tax Incentives Code and tables to be prepared for analysis.	\$ 366.00	0.8	\$ 292.80
6/4/2018	Gil Diaz, Pablo	Senior Associate	Review additional technical amendments to proposed Puerto Rico Tax Reform provided by C. Colón (PR Treasury) on June 1, 2018 in order to update presentation for F. Parés (Internal Revenue).	\$ 429.00	2.3	\$ 986.70
6/4/2018	Gil Diaz, Pablo	Senior Associate	Prepare draft email to the Deloitte and Hacienda Team outlining the major changes presented in the technical amendments of the Tax Reform, version provided on June 1, 2018 by C. Colón (PR Treasury Department).	\$ 429.00	2.6	\$ 1,115.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/4/2018	Gil Diaz, Pablo	Senior Associate	Update proposed Puerto Rico Tax Reform presentation to incorporate additional technical amendments provided by C. Colón (consultant from PR Treasury Department) on June 1, 2018 for F. Parés (Internal Revenue).	\$ 429.00	2.8	\$ 1,201.20
6/4/2018	Gil Diaz, Pablo	Senior Associate	Update proposed Puerto Rico Tax Reform presentation which incorporates the additional technical amendments version provided on June 1, 2018 in order to modify the format as requested by F. Parés (Internal Revenue).	\$ 429.00	1.6	\$ 686.40
6/4/2018	Martinez-Figueras, Hector	Associate	Update analysis on correspondence audit initiative, in order to be discus with F. Pares (Hacienda)	\$ 366.00	2.6	\$ 951.60
6/4/2018	Martinez-Figueras, Hector	Associate	Prepare deck to be presented to F. Pares (Hacienda) to reflect milestones accomplished related to the correspondence audit revenue initiatives, and next steps.	\$ 366.00	2.3	\$ 841.80
6/4/2018	Morla, Marcos	Senior Manager	Call with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss information needed for presentation to the Governor related to status of work performed on the Revenue Initiatives and the Tax Reform.	\$ 546.00	1.9	\$ 1,037.40
6/4/2018	Morla, Marcos	Senior Manager	Prepare changes to presentation requested by F. Pares (Internal Revenue) related to summary of implementation process of the Tax Reform and the different Revenue Initiatives included in the New Fiscal Plan to be used in meeting with the Governor.	\$ 546.00	2.3	\$ 1,255.80
6/4/2018	Morla, Marcos	Senior Manager	Review new version received of the proposed Tax Incentives Code in order make updates to the Table of most significant changes requested by R. Cruz (PR Treasury) to identify changes that require additional analysis in order to estimate potential impact.	\$ 546.00	2.2	\$ 1,201.20
6/4/2018	Ramos, Edwin	Manager	Review technical amendments to the proposed Puerto Rico Tax Reform provided by C. Colón (consultant from PR Treasury Department) on June 1, 2018 in order to provide comments and update presentation for F. Parés (Assistant Secretary of Internal Revenue).	\$ 507.00	2.7	\$ 1,368.90
6/4/2018	Rodriguez, Felipe	Manager	Review updated presentation regarding Fiscal Plan for the Governor of Puerto Rico to include where the tax reform started, its current actions/status and future state as requested by R. Maldonado (PR Internal Revenue Secretary).	\$ 507.00	0.4	\$ 202.80
6/4/2018	Torres, Jose	Associate	Prepare draft table showing Dividends and Interests distributions rates included in general application activities in comparison with Finance, Investments & Insurance activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/4/2018	Torres, Jose	Associate	Prepare draft table showing Dividends and Interests distributions rates included in general application activities in comparison with Individual Investors activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (Treasury).	\$ 366.00	1.1	\$ 402.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/4/2018	Torres, Jose	Associate	Prepare draft table showing Dividends and Interests distributions rates included in general application activities in comparison with Export of Goods & Services activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/4/2018	Torres, Jose	Associate	Prepare draft table showing Dividends and Interests distributions rates included in general application activities in comparison with Small & Medium Size Entities activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/4/2018	Torres, Jose	Associate	Prepare draft table showing Dividends and Interests distributions rates included in general application activities in comparison with Tourism activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/4/2018	Torres, Jose	Associate	Prepare draft table showing Dividends and Interests distributions rates included in general application activities in comparison with Manufacturing activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/4/2018	Torres, Jose	Associate	Prepare draft table showing Dividends and Interests distributions rates included in general application activities in comparison with Infrastructure & Green Energy activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/4/2018	Torres, Jose	Associate	Prepare draft table showing Dividends and Interests distributions rates included in general application activities in comparison with Transportation by Air & Sea, Cruises, & Film activities included in the Incentives Code filed version May 29, 2018, as requested by R. Cruz (PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/5/2018	Gil Diaz, Pablo	Senior Associate	Review pending information from prior months regarding each revenue enhancement initiatives to request the same to the Hacienda's responsible persons for the preparation of the revenue enhancements monthly report.	\$ 429.00	2.3	\$ 986.70
6/5/2018	Gil Diaz, Pablo	Senior Associate	Prepare draft an information request email to J. Ortiz, J. Pérez and I. Rivera (from Hacienda) to obtain the collections progress of each revenue enhancement initiatives for the preparation of the May monthly report.	\$ 429.00	0.8	\$ 343.20
6/5/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table for the establishment of modern and efficient audit and control processes as requested by M. Díaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	2.8	\$ 1,201.20
6/5/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table to present a fair and equitable Tax Reform as requested by M. Díaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	2.8	\$ 1,201.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/5/2018	Martinez-Figueras, Hector	Associate	Prepare computation worksheet in order to expedite the process to compute the deficiencies to be assessed by the correspondence audit cases that have not responded the Puerto Rico Tax Notice, requested by J. Benitez (Hacienda).	\$ 366.00	2.8	\$ 1,024.80
6/5/2018	Martinez-Figueras, Hector	Associate	Test several scenarios in order to analyze the deficiency computation based on data provided by J. Barreto (Hacienda) as part of the correspondence audit initiative.	\$ 366.00	2.8	\$ 1,024.80
6/5/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of data provided by J. Barreto (Hacienda) related to correspondence audit cases that have not answered Puerto Rico Tax Letters in order to calculate the impact and how it will affect collections budgeted, requested by F. Pares (Hacienda).	\$ 366.00	2.7	\$ 988.20
6/5/2018	Morla, Marcos	Senior Manager	Review updated version of the Tax Reform Bill with changes requested by the House of Representatives in order to prepare updates to the presentation related to Tax Reform and identify changes that require additional impact analysis.	\$ 546.00	3.2	\$ 1,747.20
6/5/2018	Morla, Marcos	Senior Manager	Review new version received of the proposed Tax Incentives Code in order make updates to the Table of most significant changes requested by R. Cruz (PR Treasury - Under Secretary).	\$ 546.00	2.7	\$ 1,474.20
6/5/2018	Morla, Marcos	Senior Manager	Meeting with R. Cruz (PR Treasury - Under Secretary), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), and J. Torres (Deloitte) to discuss new version obtained of the proposed Tax Incentives Code and tables to be prepared for analysis.	\$ 546.00	1.9	\$ 1,037.40
6/5/2018	Ramos, Edwin	Manager	Review presentation regarding the amendments to the tax reform bill that will be used by Treasury at the House of Representatives.	\$ 507.00	2.8	\$ 1,419.60
6/5/2018	Rodriguez, Felipe	Manager	Review updated presentation for F. Parés (Internal Revenue) to assess completeness of additional technical amendments to proposed Puerto Rico Tax Reform provided by C. Colón (PR Treasury) on June 1, 2018.	\$ 507.00	0.9	\$ 456.30
6/5/2018	Torres, Jose	Associate	Prepare analysis on Air eligible activities included in proposed incentive code in comparison with current law to assess fiscal impact, as requested by R. Cruz (Assistant Secretary of PR Treasury).	\$ 366.00	2.1	\$ 768.60
6/5/2018	Torres, Jose	Associate	Prepare analysis on Maritime eligible activities included in proposed incentive code in comparison with current law to assess fiscal impact, as requested by R. Cruz (Assistant Secretary of PR Treasury).	\$ 366.00	2.1	\$ 768.60
6/5/2018	Torres, Jose	Associate	Prepare analysis on Cruise ships eligible activities included in proposed incentive code in comparison with current law to assess fiscal impact, as requested by R. Cruz (Assistant Secretary of PR Treasury).	\$ 366.00	1.6	\$ 585.60
6/5/2018	Torres, Jose	Associate	Prepare analysis on filmmaking eligible activities included in proposed incentive code in comparison with current law to assess fiscal impact, as requested by R. Cruz (Assistant Secretary of PR Treasury).	\$ 366.00	1.1	\$ 402.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/5/2018	Torres, Jose	Associate	Meeting with R. Cruz (PR Treasury - Under Secretary), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), and M. Morla (Deloitte) to discuss new version obtained of the proposed Tax Incentives Code and tables to be prepared for analysis.	\$ 366.00	1.9	\$ 695.40
6/6/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table to establish alliances with agencies as requested by M. Diaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	2.6	\$ 1,115.40
6/6/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table to perform tax evasion studies as requested by M. Diaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	2.3	\$ 986.70
6/6/2018	Marquez, Harry	Partner	Meeting with R. Maldonado (PR Internal Revenue Secretary) to discuss the dash board in order to improve the system.	\$ 621.00	3.0	\$ 1,863.00
6/6/2018	Martinez-Figueras, Hector	Associate	Prepare an analysis to evaluate what would have been the tentative impact in collections using the new tax rates submitted with the tax reform vs current rates requested by F. Pares (Hacienda).	\$ 366.00	2.8	\$ 1,024.80
6/6/2018	Martinez-Figueras, Hector	Associate	Call with J. Benitez (Hacienda) and J. Barreto (Hacienda) to discuss new information requested for the second face of correspondence audit cases.	\$ 366.00	0.6	\$ 219.60
6/6/2018	Martinez-Figueras, Hector	Associate	Start working on the validation o the cases sample provided by J. Barreto (Hacienda) in order to assess whether the sample comply with certain specifications needed to qualified.	\$ 366.00	2.8	\$ 1,024.80
6/6/2018	Martinez-Figueras, Hector	Associate	Perform research on Sales and Use Tax on Puerto Rico Treasury Dept. requirements for fiscal terminal devices, in order to assess how to improve revenue collections, as requested by F. Pares (Hacienda) as part of the correspondence audit initiative.	\$ 366.00	2.8	\$ 1,024.80
6/6/2018	Morla, Marcos	Senior Manager	Prepare presentation to be used in the Public Hearings related to the proposed Tax Incentives Code as requested by R. Cruz (PR Treasury - Under Secretary).	\$ 546.00	2.9	\$ 1,583.40
6/6/2018	Morla, Marcos	Senior Manager	Review June monthly collections report to be filed with the Oversight Board in order to adjust baselines, projections, and list of Revenue Initiatives as included in the Certified New Fiscal Plan.	\$ 546.00	1.8	\$ 982.80
6/6/2018	Morla, Marcos	Senior Manager	Review incentives laws related to maritime and air transportation industries in order to identify changes in current incentives based on the proposed Tax Incentives Code as requested by R. Cruz, E. Rios (PR Treasury), and J. Torres (Deloitte) to discuss new version obtained of the proposed Tax Incentives Code and tables to be prepared for analysis.	\$ 546.00	2.9	\$ 1,583.40
6/6/2018	Morla, Marcos	Senior Manager	Review cash grants sections of the proposed Tax Incentives Code in order to ascertain compliance with changes made in the Certified Fiscal Plan as part of the items that will pay for the benefits included in the Tax Reform.	\$ 546.00	0.9	\$ 491.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/6/2018	Ramos, Edwin	Manager	Review work plan report prepared regarding the tax evasion studies as requested by M. Díaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 507.00	2.0	\$ 1,014.00
6/6/2018	Rodríguez, Felipe	Manager	Review summary of the most changes introduced by the technical amendments of the Tax Reform, version provided on June 1, 2018 by C. Colón (consultant from PR Treasury Department).	\$ 507.00	0.4	\$ 202.80
6/6/2018	Torres, Jose	Associate	Review table including income & distributions tax rates changes regarding Finance, Investments & Insurance activities included in the new proposed Incentives Code analysis, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/6/2018	Torres, Jose	Associate	Review table including income & distributions tax rates changes regarding Individual Investors activities included in the new proposed Incentives Code analysis, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/6/2018	Torres, Jose	Associate	Review table including income & distributions tax rates changes regarding Export of Goods & Services activities included in the new proposed Incentives Code analysis, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/6/2018	Torres, Jose	Associate	Review table including income & distributions tax rates changes regarding Small & Medium Size Entities activities included in the new proposed Incentives Code analysis, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.3	\$ 475.80
6/6/2018	Torres, Jose	Associate	Review table including income & distributions tax rates changes regarding Tourism activities included in the new proposed Incentives Code analysis, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/6/2018	Torres, Jose	Associate	Review table including income & distributions tax rates changes regarding Manufacturing activities included in the new proposed Incentives Code analysis, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.3	\$ 475.80
6/6/2018	Torres, Jose	Associate	Review table including income & distributions tax rates changes regarding Infrastructure & Green Energy activities included in the new proposed Incentives Code analysis, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/6/2018	Torres, Jose	Associate	Review table including income & distributions tax rates changes regarding Transportation by Air & Sea, Cruises, & Film activities included in the new proposed Incentives Code analysis, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/7/2018	Gil Diaz, Pablo	Senior Associate	Prepare Scorecard Report for May 2018 regarding Tobacco Related Excise Tax with information provided by J. Pérez (from Hacienda) to show progress of collections.	\$ 429.00	1.8	\$ 772.20
6/7/2018	Gil Diaz, Pablo	Senior Associate	Prepare Scorecard Report for May 2018 regarding Collection Center with information provided by I. Rivera (from Hacienda) to show progress of collections.	\$ 429.00	1.3	\$ 557.70

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary of revenue enhancement initiatives monthly scorecard reports for meeting with J. Padilla, R. Medina (external Hacienda advisors) to discuss the alternatives to create a data warehouse to collect information from all revenue enhancements initiatives.	\$ 429.00	1.8	\$ 772.20
6/7/2018	Gil Diaz, Pablo	Senior Associate	Meeting with C. Freire, J. Padilla and R. Medina (external Hacienda advisors), E. Ramos (Deloitte) to discuss the development of a new data warehouse to integrate all revenue enhancement initiatives in order to keep information updated on a daily basis.	\$ 429.00	2.0	\$ 858.00
6/7/2018	Marquez, Harry	Partner	Review organizational chart of Chief Financial Officer (CFO) office and Key Performance Indicators (KPI) for discussion with the Hacienda Team regarding the dashboard.	\$ 621.00	1.0	\$ 621.00
6/7/2018	Martinez-Figueras, Hector	Associate	Perform research on Sales and Use Tax on Puerto Rico Treasury Dept. requirements for fiscal terminal devices, in order to analyze how to improve revenue collections, as requested by F. Pares (Hacienda) as part of the proposed reduction of Sales and Use Tax on prepared meals included on the tax reform.	\$ 366.00	2.8	\$ 1,024.80
6/7/2018	Martinez-Figueras, Hector	Associate	Prepare draft email related to the proposed Sales and Use Tax reduction on prepared meals, requested by F. Pares (Hacienda).	\$ 366.00	1.3	\$ 475.80
6/7/2018	Martinez-Figueras, Hector	Associate	Prepare Weekly Report for R. Maldonado (Hacienda), in order to inform accomplishments, next steps, on the revenue enhancement initiatives.	\$ 366.00	1.6	\$ 585.60
6/7/2018	Martinez-Figueras, Hector	Associate	Prepare analysis summarizing the research on the Sales and Use Tax on Puerto Rico Treasury Dept. requirements for fiscal terminal devices to assess ways to improve revenue collections related to the 'Sales and Use Tax', as requested by F. Pares (Hacienda).	\$ 366.00	1.9	\$ 695.40
6/7/2018	Martinez-Figueras, Hector	Associate	Update draft email to point key findings related to the proposed Sales and Use Tax reduction on prepared meals, requested by F. Pares (Hacienda).	\$ 366.00	1.1	\$ 402.60
6/7/2018	Ramos, Edwin	Manager	Meeting with C. Freire, J. Padilla and R. Medina (external Hacienda advisors), P. Gil (Deloitte) to discuss the development of a new data warehouse to integrate all revenue enhancement initiatives in order to keep information updated on a daily basis.	\$ 507.00	2.0	\$ 1,014.00
6/7/2018	Ramos, Edwin	Manager	Review Scorecard Report for May 2018 regarding Tobacco Related Excise Tax with information provided by J. Pérez (from Hacienda) to show progress of collections.	\$ 507.00	1.1	\$ 557.70
6/7/2018	Ramos, Edwin	Manager	Review Scorecard Report for May 2018 regarding Collection Center with information provided by I. Rivera (from Hacienda) to show progress of collections.	\$ 507.00	0.9	\$ 456.30
6/7/2018	Ramos, Edwin	Manager	Work on preparation of org chart requested by R. Maldonado (Secretary of Treasury) about the new structure that will have the CFO office.	\$ 507.00	2.6	\$ 1,318.20
6/7/2018	Ramos, Edwin	Manager	Update to report that will be presented to the House of Representative during hearings about the new tax incentive code bill, as requested by R. Cruz (Hacienda).	\$ 507.00	2.8	\$ 1,419.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Rodriguez, Felipe	Manager	Review updated proposed Puerto Rico Tax Reform presentation to incorporate additional technical amendments provided by C. Colón (consultant from PR Treasury Department) on June 1, 2018 for F. Parés (Assistant Secretary of Internal Revenue).	\$ 507.00	0.4	\$ 202.80
6/7/2018	Torres, Jose	Associate	Prepare draft recommendations for changes related to Finance, Investments & Insurance activities included in proposed incentives code filed in May 29, 2018, as requested by R. Cruz (Under secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
6/7/2018	Torres, Jose	Associate	Prepare draft recommendations for changes related to Individual Investors activities included in proposed incentives code filed in May 29, 2018, as requested by R. Cruz (Under secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
6/7/2018	Torres, Jose	Associate	Prepare draft recommendations for changes related to Export of Goods & Services activities included in proposed incentives code filed in May 29, 2018, as requested by R. Cruz (Under secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
6/7/2018	Torres, Jose	Associate	Prepare draft recommendations for changes related to Small & Medium Size Entities activities included in proposed incentives code filed in May 29, 2018, as requested by R. Cruz (Under secretary of the PR Treasury)	\$ 366.00	1.6	\$ 585.60
6/7/2018	Torres, Jose	Associate	Prepare draft recommendations for changes related to Tourism activities included in proposed incentives code filed in May 29, 2018, as requested by R. Cruz (Under secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
6/7/2018	Torres, Jose	Associate	Prepare draft recommendations for changes related to Manufacturing activities included in proposed incentives code filed in May 29, 2018, as requested by R. Cruz (Under secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
6/7/2018	Torres, Jose	Associate	Prepare draft recommendations for changes related to Infrastructure & Green Energy activities included in proposed incentives code filed in May 29, 2018, as requested by R. Cruz (Under secretary of the PR Treasury)	\$ 366.00	0.9	\$ 329.40
6/7/2018	Torres, Jose	Associate	Prepare draft recommendations for changes related to Transportation by Air & Sea, Cruises & Film activities included in proposed incentives code filed in May 29, 2018, as requested by R. Cruz (Under secretary of the PR Treasury)	\$ 366.00	0.9	\$ 329.40
6/9/2018	Rodriguez, Felipe	Manager	Review changes to the updated proposed Puerto Rico Tax Reform presentation which incorporates the additional technical amendments version provided on June 1, 2018 in order to modify the format as requested by F. Parés (Internal Revenue).	\$ 507.00	0.4	\$ 202.80
6/11/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation regarding the revenue enhancements initiatives summarizing status and next steps of each initiative for R. Maldonado (PR Internal Revenue Secretary).	\$ 429.00	2.8	\$ 1,201.20
6/11/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary for the Hacienda Team of the discussion held on meeting with J. Padilla, R. Medina (external Hacienda advisors) regarding the development of a new data warehouse to integrate all revenue enhancement initiatives information.	\$ 429.00	2.8	\$ 1,201.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/11/2018	Gil Diaz, Pablo	Senior Associate	Prepare draft email to J. Padilla, R. Medina (external Hacienda advisors) outlining the elements of meeting held on June 7, 2018 regarding the alternatives to create a data warehouse to collect information from all revenue enhancements initiatives.	\$ 429.00	0.6	\$ 257.40
6/11/2018	Gil Diaz, Pablo	Senior Associate	Meeting with J. Barreto, J. Colón (PR Treasury Department) and H. Martínez (Deloitte) to discuss status and encountered issues with the correspondence audits cases in order to improve the issuance of the next 1,000 notice letters.	\$ 429.00	3.5	\$ 1,501.50
6/11/2018	Marquez, Harry	Partner	Review labor reform summary for R. Maldonado (PR Internal Revenue Secretary) for budget hearing at Legislature of Puerto Rico.	\$ 621.00	1.3	\$ 807.30
6/11/2018	Marquez, Harry	Partner	Review payfors included in tax incentives code to evaluate implementation, projections, costs and collections for conference call with R. Cruz (PR Internal Revenue Sub-Secretary).	\$ 621.00	1.8	\$ 1,117.80
6/11/2018	Marquez, Harry	Partner	Call with R. Cruz (PR Internal Revenue Sub-Secretary) to discuss payfors included in tax incentives code to evaluate implementation, projections, costs and collections.	\$ 621.00	0.6	\$ 372.60
6/11/2018	Martinez-Figueras, Hector	Associate	Prepare slide for presentation on next steps on the correspondence audit revenue enhancement initiatives, in order to respond to inquiry made by F. Pares (Hacienda).	\$ 366.00	1.3	\$ 475.80
6/11/2018	Martinez-Figueras, Hector	Associate	Prepare analysis on information provided by J. Benitez (Hacienda), related to Correspondence Audit revenue enhancement initiative, in order to prepare a presentation requested by R. Maldonado (Hacienda), to show the incremental amount of revenue up to April 2018, as part of the performance indicators to be presented to the Oversight Board.	\$ 366.00	2.2	\$ 805.20
6/11/2018	Martinez-Figueras, Hector	Associate	Prepare analysis on the first 1,000 cases related to the correspondence audit revenue enhancement initiatives showing the number of cases closed, subject to audit process, letters not answer, in order to respond to inquiry made by F. Pares (Hacienda), as part of the performance indicators to be presented to the Oversight Board.	\$ 366.00	2.4	\$ 878.40
6/11/2018	Martinez-Figueras, Hector	Associate	Meeting with J. Barreto, J. Colón (PR Treasury Department) and P. Gil (Deloitte) to discuss status and encountered issues with the correspondence audits cases in order to improve the issuance of the next 1,000 notice letters.	\$ 366.00	3.5	\$ 1,281.00
6/11/2018	Ramos, Edwin	Manager	Review memo on summary of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury).	\$ 507.00	2.6	\$ 1,318.20
6/11/2018	Ramos, Edwin	Manager	Review presentation regarding the revenue enhancements initiatives that includes status and next steps of the revenue initiatives, as requested by R. Maldonado (PR Internal Revenue Secretary).	\$ 507.00	2.7	\$ 1,368.90
6/11/2018	Ramos, Edwin	Manager	Update to analysis on the first 1,000 cases related to the correspondence audit revenue enhancement initiative as requested by F. Pares (Hacienda), as part of the performance indicators to be presented to the Oversight Board.	\$ 507.00	2.7	\$ 1,368.90

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/11/2018	Rodriguez, Felipe	Manager	Review presentation to be used in the Public Hearings related to the proposed Tax Incentives Code as requested by R. Cruz (PR Treasury - Under Secretary).	\$ 507.00	0.4	\$ 202.80
6/11/2018	Torres, Jose	Associate	Prepare analysis on "Acts that Matter" included in the Labor Reform Memo issued by the Financial Oversight and Management Board of PR in order to prepare a Memo on important aspects of the proposed Labor Reform, as requested by R. Maldonado (PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/11/2018	Torres, Jose	Associate	Prepare analysis on "Future of the PR Labor Market" included in the Labor Reform Memo issued by the Financial Oversight and Management Board of PR in order to prepare a Memo on important aspects of the proposed Labor Reform, as requested by R. Maldonado (PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/11/2018	Torres, Jose	Associate	Prepare analysis on "Structural Reform Initiatives" included in the Labor Reform Memo issued by the Financial Oversight and Management Board of PR in order to prepare a Memo on important aspects of the proposed Labor Reform, as requested by R. Maldonado (PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
6/11/2018	Torres, Jose	Associate	Prepare analysis on "Comprehensive Structural Reforms" included in the Labor Reform Memo issued by the Financial Oversight and Management Board of PR, as requested by R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/11/2018	Torres, Jose	Associate	Prepare analysis on "Conclusion" included in the Labor Reform Memo issued by the Financial Oversight and Management Board of PR in order to prepare a Memo on important aspects of the proposed Labor Reform, as requested by R. Maldonado (PR Treasury).	\$ 366.00	0.3	\$ 109.80
6/12/2018	Gil Diaz, Pablo	Senior Associate	Prepare Scorecard Report for May 2018 regarding internet sales tax with information provided by J. Ortiz (from Hacienda) to show progress of collections.	\$ 429.00	1.8	\$ 772.20
6/12/2018	Gil Diaz, Pablo	Senior Associate	Prepare Scorecard Report for May 2018 regarding correspondence audits with information provided by J. Benítez (from Hacienda) to show progress of collections.	\$ 429.00	2.6	\$ 1,115.40
6/12/2018	Gil Diaz, Pablo	Senior Associate	Prepare Scorecard Report for May 2018 regarding large taxpayer cases (Closing Agreements) with information provided by J. Ortiz (from Hacienda) to show progress of collections.	\$ 429.00	1.8	\$ 772.20
6/12/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the revenue enhancements initiatives summarizing status and next steps of each initiative in order to modify format and wording for R. Maldonado (PR Internal Revenue Secretary).	\$ 429.00	2.8	\$ 1,201.20
6/12/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of data provided by J. Rohena (Hacienda), in order to show collections derived from May 2018, related to the Sales and Use Tax Mathematical Error revenue initiative, as part of the monthly reporting to be presented to the oversight board.	\$ 366.00	1.6	\$ 585.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/12/2018	Martinez-Figueras, Hector	Associate	Prepare presentation requested by R. Maldonado (Hacienda), related to the revenue enhancements initiatives progress status, in order to evaluate budget to actual collections for the correspondence audit initiative, requested by R. Maldonado.	\$ 366.00	1.8	\$ 658.80
6/12/2018	Martinez-Figueras, Hector	Associate	Prepare timeline to outline revenue enhancement initiative current actions, in order to provide visibility into progress that have been made, requested by F. Pares (Hacienda).	\$ 366.00	1.3	\$ 475.80
6/12/2018	Martinez-Figueras, Hector	Associate	Prepare timeline to outline revenue enhancement initiative next steps, to be discuss with F. Pares (Hacienda) upcoming meeting, in order to comply with performance indicators established.	\$ 366.00	1.6	\$ 585.60
6/12/2018	Martinez-Figueras, Hector	Associate	Update analysis related to correspondence audit revenue enhancement initiative, to account for additional supporting documentation on cases close/collections during the month of May, as part of the monthly reporting to be presented to the oversight board.	\$ 366.00	2.3	\$ 841.80
6/12/2018	Martinez-Figueras, Hector	Associate	Prepare draft email to J. Rohena (Hacienda), to outlining necessary information needed related to the Sales and Use Tax Mathematical Error revenue enhancement initiative, in order to update monthly report to be presented to the oversight board.	\$ 366.00	0.6	\$ 219.60
6/12/2018	Ramos, Edwin	Manager	Review final draft of presentation regarding the revenue enhancements initiatives status and next steps that will be completed, as requested by R. Maldonado (PR Internal Revenue Secretary).	\$ 507.00	2.8	\$ 1,419.60
6/12/2018	Ramos, Edwin	Manager	Review Scorecard Report for May 2018 regarding correspondence audits with information provided by J. Benítez (from Hacienda) to show progress of collections.	\$ 507.00	1.6	\$ 811.20
6/12/2018	Ramos, Edwin	Manager	Review Scorecard Report for May 2018 regarding large taxpayer cases (Closing Agreements) with information provided by J. Ortiz (from Hacienda) to show progress of collections.	\$ 507.00	1.8	\$ 912.60
6/12/2018	Ramos, Edwin	Manager	Review summary on important aspects of Act 80, 1987 related to termination of employment benefits that will be used during preparation of Memo as part of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury).	\$ 507.00	1.1	\$ 557.70
6/12/2018	Rodriguez, Felipe	Manager	Review changes to presentation requested by F. Pares (PR Treasury) related to summary of implementation process of the Tax Reform and the different Revenue Initiatives included in the New Fiscal Plan to be used in meeting with the Governor.	\$ 507.00	0.4	\$ 202.80
6/12/2018	Torres, Jose	Associate	Prepare analysis on important aspects of Act 80, 1987 related to termination of employment benefits in order to draft a Memo on important aspects of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
6/12/2018	Torres, Jose	Associate	Prepare analysis on a Micro Juris Publication related to termination of employment benefits included in Act 80, 1987 in order to draft a Memo on important aspects of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/12/2018	Torres, Jose	Associate	Prepare draft the "Introduction" section of Memorandum related to important aspects of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
6/12/2018	Torres, Jose	Associate	Prepare draft the "Employer's High Costs" section of Memorandum related to important aspects of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
6/13/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the revenue enhancements initiatives summarizing status and next steps of each initiative for R. Maldonado (PR Internal Revenue) in order to incorporate additional information provided by J. Benítez (Fiscal Audit Bureau Director) concerning the correspondence audits.	\$ 429.00	1.3	\$ 557.70
6/13/2018	Marquez, Harry	Partner	Meeting with F. Parés (Internal Revenue Assistant Secretary) and E. Ríos (economist from Hacienda) to discuss the impact in the fiscal plan of the technical amendments prepared by the executive branch for proposed tax reform.	\$ 621.00	4.1	\$ 2,546.10
6/13/2018	Marquez, Harry	Partner	Meeting with F. Parés (Internal Revenue Assistant Secretary), E. Ríos (economist from Hacienda), A. Soto and G. Larrusa (all from House of Representatives) to discuss the impact in the fiscal plan of the technical amendments for proposed tax reform.	\$ 621.00	5.0	\$ 3,105.00
6/13/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of information provided by I. Rivera (Call Center Director), related to the collection center collections/calls received/calls abandoned, to review compliance with performance indicators.	\$ 366.00	2.3	\$ 841.80
6/13/2018	Martinez-Figueras, Hector	Associate	Update baseline monthly report, to account for information related to the collection center provided by I. Rivera (Collection Center), in order to comply with reporting requirements established by the oversight board.	\$ 366.00	1.3	\$ 475.80
6/13/2018	Martinez-Figueras, Hector	Associate	Update baseline monthly report, to account for information related to the flexible payments provided by C. Freire (PR Treasury Department Advisor), in order to comply with reporting requirements established by the oversight board.	\$ 366.00	1.3	\$ 475.80
6/13/2018	Martinez-Figueras, Hector	Associate	Update baseline monthly report, to account for information related to Internet Sales revenue initiative provided by J. Ortiz (Hacienda), in order to comply with reporting requirements established by the oversight board.	\$ 366.00	0.8	\$ 292.80
6/13/2018	Martinez-Figueras, Hector	Associate	Update baseline monthly report, to account for information related to medical marihuana revenue enhancement initiative provided by C. Freire (PR Treasury Dept. Advisor), in order to comply with reporting requirements established by the oversight board.	\$ 366.00	1.3	\$ 475.80
6/13/2018	Martinez-Figueras, Hector	Associate	Update baseline monthly report, to account for information related to electronic tax liens revenue enhancement initiative provided by C. Freire (PR Treasury Dept. Advisor), in order to comply with reporting requirements established by the oversight board.	\$ 366.00	0.8	\$ 292.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/13/2018	Martinez-Figueras, Hector	Associate	Update baseline monthly report, to account for information related to correspondence revenue enhancement initiative provided by J. Benitez (Hacienda), in order to comply with reporting requirements established by the oversight board.	\$ 366.00	1.3	\$ 475.80
6/13/2018	Torres, Jose	Associate	Prepare draft the "Policies on Social Aids that encourages work" section of Memorandum related to important aspects of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
6/13/2018	Torres, Jose	Associate	Prepare draft the "Conclusion" section of Memorandum related to important aspects of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.8	\$ 658.80
6/13/2018	Torres, Jose	Associate	Update changes to Memorandum related to important aspects of the proposed labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
6/13/2018	Torres, Jose	Associate	Review draft of Memorandum related to important aspects of the proposed Labor Reform, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
6/14/2018	Gil Diaz, Pablo	Senior Associate	Prepare June 11 thru June 15 weekly report for R. Maldonado (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives accomplishments, recommendations, and upcoming tasks.	\$ 429.00	1.3	\$ 557.70
6/14/2018	Gil Diaz, Pablo	Senior Associate	Review 2,000 non-name basis cases provided by J. Barreto (PR Treasury Department) in order to identify potential correspondence audits cases for the next letters issuance.	\$ 429.00	1.6	\$ 686.40
6/14/2018	Martinez-Figueras, Hector	Associate	Meeting with J. Barreto (Hacienda), to request information needed for the new 2,000 letters to be issued, requested for F. Pares (Hacienda), as part of the revenue enhancement initiatives work plan.	\$ 366.00	1.8	\$ 658.80
6/14/2018	Martinez-Figueras, Hector	Associate	Prepare tables to identify potential cases related to the 2,000 new letters to be issued as part of the correspondence audit revenue enhancement initiative work plan, requested by F. Pares (Hacienda).	\$ 366.00	2.7	\$ 988.20
6/14/2018	Martinez-Figueras, Hector	Associate	Prepare a list of the potential cases to be selected based on our analysis, in order to comply with the 2,000 new letters to be issued as part of the correspondence audit initiative, requested by F. Pares (Hacienda).	\$ 366.00	1.7	\$ 622.20
6/14/2018	Ramos, Edwin	Manager	Review analysis related to the new correspondence audit letters prepared by the audit department in order to continue with the correspondence audit initiative, as requested by F. Pares (Hacienda).	\$ 507.00	2.3	\$ 1,166.10
6/14/2018	Torres, Jose	Associate	Prepare draft Presentation on Controls implemented by the PR Treasury on Casualty loss deductions allowed to certain individuals as part of a revenue enhancement initiative's presentation, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80
6/14/2018	Torres, Jose	Associate	Prepare draft slide including Casualty loss deductions allowed by the Internal Revenue Code to be included in the Casualty Loss as part of Revenue Enhancement Initiative's presentation, as requested by F. Pares (Treasury).	\$ 366.00	1.9	\$ 695.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/14/2018	Torres, Jose	Associate	Continue to prepare draft slide including controls implemented by the PR Treasury Department to be included in the Casualty Loss as part of Revenue Enhancements Initiative's presentation, as requested by F. Pares (Treasury).	\$ 366.00	1.9	\$ 695.40
6/14/2018	Torres, Jose	Associate	Prepare draft slide on controls implemented by the PR Treasury Department related to Principal Residence deductions to be included in the Casualty Loss as part of Revenue Enhancements Initiative's presentation, as requested by F. Pares (Treasury).	\$ 366.00	1.9	\$ 695.40
6/15/2018	Gil Diaz, Pablo	Senior Associate	Review proposed Puerto Rico Tax Reform technical amendments to prepare various comparative examples under the current tax regime and under the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 429.00	2.6	\$ 1,115.40
6/15/2018	Gil Diaz, Pablo	Senior Associate	Prepare examples to compare salaried individuals under the current tax regime and under the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 429.00	2.8	\$ 1,201.20
6/15/2018	Gil Diaz, Pablo	Senior Associate	Prepare examples to compare professional services individuals under the current tax regime and under the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 429.00	2.8	\$ 1,201.20
6/15/2018	Martinez-Figueras, Hector	Associate	Update analysis related to the new 2,000 letters to be sent, to account for additional supporting information provided by J. Barreto (Hacienda), in order to update potential cases list as part of the correspondence audit revenue initiative.	\$ 366.00	2.7	\$ 988.20
6/15/2018	Martinez-Figueras, Hector	Associate	Update list of potential cases to be used on the new 2,000 letters to be issued based on the new information provided by J. Barreto (Hacienda), as part of the correspondence audit revenue initiative, requested for F. Pares (Hacienda).	\$ 366.00	1.2	\$ 439.20
6/15/2018	Martinez-Figueras, Hector	Associate	Prepare new examples requested by R. Maldonado (Hacienda), related to self employed individuals new proposed tax rates vs old tax rates, in order to be posted on the Puerto Rico Treasury Department website.	\$ 366.00	2.4	\$ 878.40
6/15/2018	Martinez-Figueras, Hector	Associate	Prepare draft email outlining issues found during the information evaluation process, in order to get new information to comply with the new 2,000 letters to be issued as part of the correspondence audit revenue enhancement initiative.	\$ 366.00	1.4	\$ 512.40
6/15/2018	Ramos, Edwin	Manager	Review examples of employees individuals under the current tax regime and under the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	2.8	\$ 1,419.60
6/15/2018	Ramos, Edwin	Manager	Review the tax treatment of professional services individuals under the current tax regime in comparison to the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	2.8	\$ 1,419.60
6/15/2018	Ramos, Edwin	Manager	Prepare additional examples regarding professional services individuals under the current tax regime and under the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	2.4	\$ 1,216.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/15/2018	Rodriguez, Felipe	Manager	Review examples to compare salaried individuals under the current tax regime and under the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	0.6	\$ 304.20
6/15/2018	Torres, Jose	Associate	Prepare example one related to professional services individuals as part of a comparative between examples under the current tax regime and under the proposed tax reform regime in order to inform the general public, as requested by F. Parés (PR Internal Revenue).	\$ 366.00	1.8	\$ 658.80
6/15/2018	Torres, Jose	Associate	Prepare example two related to professional services individuals as part of a comparative between examples under the current tax regime and under the proposed tax reform regime in order to inform the general public, as requested by F. Parés (PR Internal Revenue).	\$ 366.00	2.3	\$ 841.80
6/15/2018	Torres, Jose	Associate	Prepare example three related to professional services individuals as part of a comparative between examples under the current tax regime and under the proposed tax reform regime in order to inform the general public, as requested by F. Parés (PR Internal Revenue).	\$ 366.00	1.8	\$ 658.80
6/15/2018	Torres, Jose	Associate	Prepare example four related to professional services individuals as part of a comparative between examples under the current tax regime and under the proposed tax reform regime in order to inform the general public, as requested by F. Parés (PR Internal Revenue).	\$ 366.00	2.3	\$ 841.80
6/18/2018	Marquez, Harry	Partner	Review correspondence audit workplan to provide improvement recommendations for meeting with the Hacienda Team.	\$ 621.00	1.0	\$ 621.00
6/18/2018	Marquez, Harry	Partner	Review various tax examples of benefits of the PR proposed tax reform to check accuracy, as requested by R. Maldonado (PR Internal Revenue Secretary).	\$ 621.00	1.0	\$ 621.00
6/18/2018	Marquez, Harry	Partner	Meeting with A. Soto (from House of Representatives) to discuss revenue projections and baseline used for revised New Fiscal Plan for Puerto Rico 2.0 based on actual results of revenues.	\$ 621.00	1.0	\$ 621.00
6/18/2018	Martinez-Figueras, Hector	Associate	Update analysis of new information provided by J. Barreto (Hacienda), related to the new sample of potential cases for the new 2,000 letters to be issued, as part of the correspondence audit revenue initiative, requested by F. Pares (Hacienda).	\$ 366.00	2.7	\$ 988.20
6/18/2018	Martinez-Figueras, Hector	Associate	Update revenue initiative agenda with information provided by J. Benitez (Hacienda), in order to highlight potential issues encounter on the correspondence audit process, to be discuss on upcoming meeting, requested by F. Pares (Hacienda)	\$ 366.00	2.2	\$ 805.20
6/18/2018	Martinez-Figueras, Hector	Associate	Prepare analysis based on data received as of June-18, in order to summarize the cases by-type, estimated dollar amount, and location cases that will be part of the 2,000 letters to be issued, as part of the correspondence audit initiative.	\$ 366.00	1.7	\$ 622.20
6/18/2018	Martinez-Figueras, Hector	Associate	Meeting with J. Barreto (Hacienda), to discuss the results of the potential cases to be part of the new 2,000 letters, in order to obtained new detail information in order to comply with correspondence audit work plan.	\$ 366.00	1.4	\$ 512.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/18/2018	Morla, Marcos	Senior Manager	Review document sent by the N. Jaresko (Oversight Board) related to Board Consultants opinion on the various aspects of the proposed Tax Reform Bill and the Revenue Enhancement Initiatives.	\$ 546.00	2.9	\$ 1,583.40
6/18/2018	Morla, Marcos	Senior Manager	Prepare document requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to response to the Oversight Board Consultants opinion on the Correspondence Audit area of the Revenue Initiatives.	\$ 546.00	2.8	\$ 1,528.80
6/18/2018	Morla, Marcos	Senior Manager	Prepare document requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to response to the Oversight Board Consultants opinion on the Transfer Pricing area of the proposed Tax Reform Bill.	\$ 546.00	1.4	\$ 764.40
6/18/2018	Ramos, Edwin	Manager	Work on presentation regarding Casualty Losses as part of Revenue Enhancement Initiatives, as requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 507.00	0.7	\$ 354.90
6/18/2018	Rodriguez, Felipe	Manager	Prepare analysis summarizing key points of the tax treatment of professional services individuals under the current tax regime in comparison to the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	0.6	\$ 304.20
6/18/2018	Torres, Jose	Associate	Prepare draft slide on controls implemented by the PR Treasury Department related to Principal Residence Loss deductions to be included in the Casualty Loss as part of Revenue Initiative's presentation, as requested by F. Pares (PR Treasury).	\$ 366.00	2.3	\$ 841.80
6/18/2018	Torres, Jose	Associate	Prepare draft slide on controls implemented by the PR Treasury Department related to Principal Residence Loss deductions to be included in the Casualty Loss - Revenue Initiative presentation, as requested by F. Pares (PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/18/2018	Torres, Jose	Associate	Update changes on Presentation of Casualty Losses as part of Revenue Enhancement Initiatives, as requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 366.00	1.9	\$ 695.40
6/18/2018	Torres, Jose	Associate	Review presentation of Casualty Losses as part of Revenue Enhancement Initiatives, as requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 366.00	1.9	\$ 695.40
6/19/2018	Gil Diaz, Pablo	Senior Associate	Meeting with M. Valentin (from PR Treasury Department) to discuss the request made by the Fiscal Oversight Board related the current structure, total employees and cases of the Fiscal Audit Bureau.	\$ 429.00	1.4	\$ 600.60
6/19/2018	Marquez, Harry	Partner	Review data related to key performance indicators (KPI) to be reported to the Financial Oversight Management Board (FOMB).	\$ 621.00	1.0	\$ 621.00
6/19/2018	Marquez, Harry	Partner	Review correspondence audit initiative workplan to provide additional recommendations for meeting with the Hacienda Team.	\$ 621.00	1.2	\$ 745.20
6/19/2018	Martinez-Figueras, Hector	Associate	Call with J. Barreto and J. Benitez (both from Hacienda) and E. Ramos (Deloitte), in order to discuss the information requested related to the new 2,000 cases, as part of the correspondence audit initiative.	\$ 366.00	0.8	\$ 292.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/19/2018	Martinez-Figueras, Hector	Associate	Update analysis based on individual attribute data received, in order to further summarize the cases by-type, estimated dollar amount, and location cases that will be part of the 2,000 letters to be issued, as part of the correspondence audit initiative.	\$ 366.00	2.2	\$ 805.20
6/19/2018	Martinez-Figueras, Hector	Associate	Update presentation regarding the revenue enhancements initiatives summarizing status and next steps requested by R. Maldonado (Hacienda).	\$ 366.00	1.7	\$ 622.20
6/19/2018	Martinez-Figueras, Hector	Associate	Prepare presentation summarizing the Puerto Rico Tax Reform for R. Cruz (Hacienda).	\$ 366.00	1.2	\$ 439.20
6/19/2018	Martinez-Figueras, Hector	Associate	Test calculation of prepared examples of tax implications of new proposed tax rates in order to analyze the results, as requested by F. Pares (Hacienda).	\$ 366.00	1.4	\$ 512.40
6/19/2018	Martinez-Figueras, Hector	Associate	Prepare analysis on updated information provided by J. Barreto (Hacienda), related to the 2,000 letters to be issued, in order to assess compliance.	\$ 366.00	1.2	\$ 439.20
6/19/2018	Morla, Marcos	Senior Manager	Run tests to the Tax Calculator prepared by Hacienda's consultant based on previously prepared examples of tax impact of new proposed rules in order to analyze the calculation of tax.	\$ 546.00	2.8	\$ 1,528.80
6/19/2018	Morla, Marcos	Senior Manager	Meeting with R. Cruz (PR Treasury) to discuss additional information requested by the Oversight Board related to tax impact of new proposed Tax Reform on the entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities).	\$ 546.00	1.4	\$ 764.40
6/19/2018	Morla, Marcos	Senior Manager	Prepare document requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to response to the Oversight Board Consultants opinion on the Large Taxpayer Unit area of the Revenue Initiatives.	\$ 546.00	2.4	\$ 1,310.40
6/19/2018	Ramos, Edwin	Manager	Call with J. Barreto and J. Benitez (both from Hacienda) and H. Martinez (Deloitte), in order to discuss the information requested related to the new 2,000 cases, as part of the correspondence audit initiative.	\$ 507.00	0.8	\$ 405.60
6/19/2018	Ramos, Edwin	Manager	Update to presentation regarding Casualty Losses as part of Revenue Enhancement Initiatives, as requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 507.00	2.7	\$ 1,368.90
6/19/2018	Ramos, Edwin	Manager	Review analysis provided by J. Barreto (Hacienda), related to the sample of correspondence audit letters cases to be issued, as part of the correspondence audit revenue initiative, requested by F. Pares (Hacienda).	\$ 507.00	2.7	\$ 1,368.90
6/19/2018	Torres, Jose	Associate	Prepare draft Introduction on presentation regarding important changes of the new proposed Incentives Code, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
6/19/2018	Torres, Jose	Associate	Prepare a list of current Acts affected by the Incentives Code to be included in presentation regarding important changes included in the new proposed Incentives Code, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/20/2018	Gil Diaz, Pablo	Senior Associate	Perform research on Act 40-2013, known as the "Redistribution and Adjustment of the Tax Burden Act" and Act No. 238 of December 22, 2014 to evaluate the cost of the additional tax on gross income imposed on taxable years beginning after December 31, 2012.	\$ 429.00	2.2	\$ 943.80
6/20/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary of findings of Act 40-2013, known as the "Redistribution and Adjustment of the Tax Burden Act" and Act No. 238 of December 22, 2014 regarding the additional tax on gross income imposed on taxable years beginning after December 31, 2012.	\$ 429.00	1.7	\$ 729.30
6/20/2018	Martinez-Figueras, Hector	Associate	Prepare analysis to show the amount of collections derived from the correspondence audit initiative through May 2018, requested by F. Pares (Hacienda).	\$ 366.00	1.7	\$ 622.20
6/20/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by R. Cruz (PR Treasury - Under Secretary) related to summary of changes included in the proposed Tax Incentives Code to be presented at an Industrial Association Conference.	\$ 546.00	2.9	\$ 1,583.40
6/20/2018	Morla, Marcos	Senior Manager	Meeting with R. Cruz (PR Treasury - Under Secretary) to discuss comments provided by the Legislature on the proposed Tax Incentives Code in order to identify additional tax impact analysis required.	\$ 546.00	1.4	\$ 764.40
6/20/2018	Morla, Marcos	Senior Manager	Prepare document requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to response to the Oversight Board Consultants opinion on the Correspondence Audits area of the Revenue Initiatives.	\$ 546.00	2.6	\$ 1,419.60
6/20/2018	Morla, Marcos	Senior Manager	Review information provided by M. Valentin (PR Treasury) related to data used for case selection on the Correspondence Audits Initiative in order to calculate potential collection estimates of next cases to include estimates in the monthly collections report for the Oversight Board.	\$ 546.00	1.6	\$ 873.60
6/20/2018	Ramos, Edwin	Manager	Call with J. Rohenna (Hacienda) to discuss the metrics available regarding the taxpayers that agreed to be withholding agent on internet sales to incorporate information on monthly revenue metrics, as part of the Internet sales revenue initiative.	\$ 507.00	0.7	\$ 354.90
6/20/2018	Ramos, Edwin	Manager	Call with J. Ortiz (Hacienda) to discuss the closing agreements clauses regarding the taxpayers that agreed to be withholding agent on internet sales to incorporate information on monthly revenue metrics, as part of the Internet sales revenue initiative.	\$ 507.00	0.7	\$ 354.90
6/20/2018	Ramos, Edwin	Manager	Review summary regarding tax benefits changes included in the new proposed Incentives Code, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 507.00	2.4	\$ 1,216.80
6/20/2018	Ramos, Edwin	Manager	Review summary schedule of fiscal impact of the new tax incentive code bill that will be included in presentation requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 507.00	2.7	\$ 1,368.90
6/20/2018	Ramos, Edwin	Manager	Review final draft of presentation regarding most important and relevant aspect of the tax incentive code that was requested by R. Cruz (Hacienda).	\$ 507.00	2.2	\$ 1,115.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/20/2018	Torres, Jose	Associate	Prepare slide on new tax benefits to be included in presentation regarding important changes included in the new proposed Incentives Code, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
6/20/2018	Torres, Jose	Associate	Prepare slide on Monetary Incentives to be included in presentation regarding important changes included in the new proposed Incentives Code, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
6/20/2018	Torres, Jose	Associate	Prepare slide on fiscal impact to be included in presentation regarding important changes included in the new proposed Incentives Code, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	1.8	\$ 658.80
6/20/2018	Torres, Jose	Associate	Review of presentation regarding important changes included in the new proposed Incentives Code, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	1.4	\$ 512.40
6/21/2018	Gil Diaz, Pablo	Senior Associate	Meeting with A. Cruz and Y. Seda (from PR Treasury Department) to request a new list of cases and discuss new requirements for the issuance of the next 1,000 correspondence audit letters.	\$ 429.00	2.7	\$ 1,158.30
6/21/2018	Gil Diaz, Pablo	Senior Associate	Prepare June 18 thru June 22 weekly report for R. Maldonado (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives accomplishments, recommendations, and upcoming tasks.	\$ 429.00	1.7	\$ 729.30
6/21/2018	Gil Diaz, Pablo	Senior Associate	Perform research on House of Representative Bill No. 1596 which seeks to amend Act No. 221 of May 15, 1948 known as "Gambling Act" to allow casinos of Puerto Rico offer gambling games through the internet in order to analyze the impact and tax consequences.	\$ 429.00	2.4	\$ 1,029.60
6/21/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding key facts of the House of Representative Bill No. 1596 which seeks to amend Act No. 221 of May 15, 1948 known as "Gambling Act" to allow casinos of Puerto Rico offer gambling games through the internet as part of the tax impact analysis.	\$ 429.00	2.2	\$ 943.80
6/21/2018	Morla, Marcos	Senior Manager	Prepare changes to presentation requested by R. Cruz (PR Treasury - Under Secretary) related to summary of changes included in the proposed Tax Incentives Code to be presented at an Industrial Association Conference.	\$ 546.00	1.9	\$ 1,037.40
6/21/2018	Morla, Marcos	Senior Manager	Prepare document requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to response to the Oversight Board Consultants opinion on the Alternative Minimum Tax area of the proposed Tax Reform Bill.	\$ 546.00	2.1	\$ 1,146.60
6/21/2018	Ramos, Edwin	Manager	Update to presentation regarding most important and relevant aspect of the tax incentive code to include request from R. Cruz (Hacienda) to include list of incentive acts that were repealed.	\$ 507.00	2.9	\$ 1,470.30
6/21/2018	Ramos, Edwin	Manager	Review June 18 through June 22 weekly report for R. Maldonado (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives accomplishments, recommendations, and upcoming tasks.	\$ 507.00	0.6	\$ 304.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/22/2018	Gil Diaz, Pablo	Senior Associate	Meeting with A. Cruz (from PR Treasury Department) for the data selection of the next 1,000 correspondence audits, as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30
6/22/2018	Gil Diaz, Pablo	Senior Associate	Meeting with M. Valentín (from PR Treasury Department) to discuss the requested reports made by the Fiscal Oversight Board regarding the structure and statistics of the Fiscal Audit Bureau.	\$ 429.00	2.7	\$ 1,158.30
6/22/2018	Gil Diaz, Pablo	Senior Associate	Meeting with E. Ríos (economist from PR Treasury Department) for the collection analysis of the luxury cars excise tax.	\$ 429.00	1.4	\$ 600.60
6/22/2018	Morla, Marcos	Senior Manager	Meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss progress made on response to the Oversight Board Consultants opinion on various areas of the Revenue Initiatives and the proposed Tax Reform Bill.	\$ 546.00	1.0	\$ 546.00
6/25/2018	Morla, Marcos	Senior Manager	Review information provided by C. Freire (PR Treasury) related to progress made on the analysis of items to be subject to increase as part of the Right Rating of fees Revenue Initiative in order to update implementation plan and collection estimates.	\$ 546.00	2.1	\$ 1,146.60
6/26/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation summarizing the Puerto Rico Tax Reform for R. Cruz (PR Internal Revenue Sub-secretary).	\$ 429.00	2.7	\$ 1,158.30
6/26/2018	Gil Diaz, Pablo	Senior Associate	Review English translation of article "The Search for the Wellbeing" written by R. Maldonado (Internal Revenue Secretary), as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.4	\$ 1,029.60
6/26/2018	Morla, Marcos	Senior Manager	Call with R. Cruz (PR Treasury - Under Secretary) to discuss presentation needed related to the Tax Reform and the Tax Incentives Code to be presented to the American Institute of Certified Public Accountants.	\$ 546.00	1.0	\$ 546.00
6/26/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by R. Cruz (PR Treasury - Under Secretary) related to the Tax Reform and the Tax Incentives Code to be presented to the American Institute of Certified Public Accountants.	\$ 546.00	2.7	\$ 1,474.20
6/26/2018	Morla, Marcos	Senior Manager	Prepare document requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to response to the Oversight Board Consultants opinion on the Transfer Pricing area of the proposed Tax Reform Bill.	\$ 546.00	1.7	\$ 928.20
6/26/2018	Ramos, Edwin	Manager	Review presentation summarizing the new Tax Reform bill including recent amendments, as requested by for R. Cruz (PR Internal Revenue Sub-secretary).	\$ 507.00	2.9	\$ 1,470.30
6/26/2018	Rodriguez, Felipe	Manager	Review presentation summarizing the Incentive Tax Code for R. Cruz (PR Internal Revenue Sub-secretary).	\$ 507.00	1.6	\$ 811.20
6/27/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation summarizing the Incentive Tax Code for R. Cruz (PR Internal Revenue Sub-secretary).	\$ 429.00	2.2	\$ 943.80
6/27/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of House of Representative Bill 1544 (H.B. 1544) on proposed changes to the Sales and Use Tax, as part of the new tax reform, in order to assess possible impact on taxable services provided by two merchants, as part of the revenue initiatives work plan requested by F. Pares (Hacienda).	\$ 366.00	2.8	\$ 1,024.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/27/2018	Morla, Marcos	Senior Manager	Meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss response to the Oversight Board Consultants opinion on various areas of the Revenue Initiatives and the proposed Tax Reform Bill.	\$ 546.00	2.9	\$ 1,583.40
6/28/2018	Gil Diaz, Pablo	Senior Associate	Meeting with A. Cruz, Y. Seda, J. Barreto (PR Treasury Department) and H. Martínez (Deloitte) to discuss the information provided by A. Cruz (Hacienda) and discuss additional criteria for the case selection data for the next 1,000 correspondence audits cases.	\$ 429.00	2.7	\$ 1,158.30
6/28/2018	Gil Diaz, Pablo	Senior Associate	Prepare June 25 thru June 29 weekly report for R. Maldonado (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives accomplishments, recommendations, and upcoming tasks.	\$ 429.00	1.4	\$ 600.60
6/28/2018	Gil Diaz, Pablo	Senior Associate	Meeting with J. Benítez, Y. Seda, J. Barreto (from PR Treasury Department) and H. Martínez (from Deloitte) to discuss case selection data for the next 1,000 correspondence audits cases.	\$ 429.00	1.5	\$ 643.50
6/28/2018	Marquez, Harry	Partner	Perform research on sales and use tax on internet sales to analyze cost and collections for discussions with F. Parés (PR Internal Revenue Assistant Secretary).	\$ 621.00	1.0	\$ 621.00
6/28/2018	Martinez-Figueras, Hector	Associate	Meeting with A. Cruz, Y. Seda, J. Barreto (from PR Treasury Department) and P. Gil (from Deloitte) to discuss the information provided by A. Cruz (from Hacienda) and discuss additional criteria for the case selection data for the next 2,000 correspondence audits cases.	\$ 366.00	2.7	\$ 988.20
6/28/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of examples provided by regulation 8942, in order to sustain previously findings on government agents, requested by F. Pares (Hacienda) as part of the revenue enhancement initiatives work plan.	\$ 366.00	2.6	\$ 951.60
6/28/2018	Martinez-Figueras, Hector	Associate	Prepare analysis of examples provided by regulation 8942, in order to sustain previously findings on Sales and Use taxable services, requested by F. Pares (Hacienda) as part of the revenue enhancement initiatives work plan.	\$ 366.00	2.8	\$ 1,024.80
6/28/2018	Martinez-Figueras, Hector	Associate	Meeting with J. Benítez, Y. Seda, J. Barreto (from PR Treasury Department) and P. Gil (from Deloitte) to discuss case selection data for the next 2,000 correspondence audits cases.	\$ 366.00	1.5	\$ 549.00
6/28/2018	Morla, Marcos	Senior Manager	Complete preparation of document requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to response to the Oversight Board Consultants opinion on the Transfer Pricing area of the proposed Tax Reform Bill.	\$ 546.00	2.6	\$ 1,419.60
6/28/2018	Morla, Marcos	Senior Manager	Prepare updates to the table of changes included in the proposed Tax Incentives Code as requested by R. Cruz (PR Treasury - Under Secretary) with updated version of the proposed Bill.	\$ 546.00	2.7	\$ 1,474.20
6/28/2018	Morla, Marcos	Senior Manager	Meeting with A. Cruz (PR Treasury - Economic Division) to discuss discovery method of information used in the case selection of the Correspondence Audit Revenue.	\$ 546.00	1.0	\$ 546.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 Tax Revenue Enhancement Initiatives

Date	Professional	Level	Description	Rate	Hours	Fees
6/29/2018	Martinez-Figueras, Hector	Associate	Prepare analysis showing the number of potential cases as a result of the last assessment, in order to assess the amount of deficiencies, as part of the new 2,000 letters related to the correspondence audit initiative work plan.	\$ 366.00	2.3	\$ 841.80
6/29/2018	Martinez-Figueras, Hector	Associate	Update analysis on correspondence audit initiative new 2,000 letters, in order to outline issues encountered related to new information provided by J. Barreto (Hacienda).	\$ 366.00	2.7	\$ 988.20
Total DFAS June Statement Period - FY18 Tax Revenue Enhancement Initiatives						494.5 \$ 216,978.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/1/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meet with J. Aponte, J. Rodriguez (OMB) to discuss responses to EY's diligence questions related to Puerto Rico Health Insurance Administration, State Insurance Funds Corporation, Puerto Rico Tourism Company.	\$ 585.00	1.1	\$ 643.50
6/1/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meet with J. Aponte, J. Rodriguez (OMB) to discuss responses to EY's diligence questions related to Housing Financing Authority, Administration of Medical Services, Public Building Authority.	\$ 585.00	0.9	\$ 526.50
6/1/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meet with J. Aponte, J. Rodriguez (OMB) to discuss responses to EY's diligence questions related to Puerto Rico Ports Authority, Cardiovascular Center.	\$ 585.00	0.6	\$ 351.00
6/1/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, J. Marrero, and J. Rodriguez (OMB) to discuss current status of FY19 budget compilation and validation, as well as liquidity management and reporting in preparation for meeting with AAFAF and EY.	\$ 585.00	2.3	\$ 1,345.50
6/1/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with A. Chepenik, S. Panagiotakis (EY), J. Aponte, J. Marrero (OMB), A. Mendez, J. Portela (AAFAF), F. Batlle (Ankura), M. Tulla (FOMB) to discuss additional follow up questions from EY on FY19 budget.	\$ 585.00	2.6	\$ 1,521.00
6/1/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with A. Chepenik, S. Panagiotakis (EY), J. Aponte, J. Marrero (OMB), A. Mendez, J. Portela (AAFAF), F. Batlle (Ankura), M. Tulla (FOMB) to discuss proposed adjustments to FY19 budget.	\$ 585.00	2.7	\$ 1,579.50
6/1/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, J. Marrero to discuss next steps regarding proposed adjustments to the FY19 budget.	\$ 585.00	1.3	\$ 766.50
6/4/2018	Doyle, John	Managing Director (MD)	Review finalized OMB Modulo reports for purpose of confirming proposed adjustments to FY19 budget	\$ 585.00	0.6	\$ 351.00
6/4/2018	Doyle, John	Managing Director (MD)	Review Oficina del Gobernador budget re-appropriation request to incorporate budget appropriation requests into the FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50
6/4/2018	Doyle, John	Managing Director (MD)	Review 6/1/18 updated schedule of \$1 billion hurricane disaster spending to understand impact on each agency FY18 budget and related budget items funding the \$1 billion approved spending.	\$ 585.00	0.2	\$ 117.00
6/4/2018	Doyle, John	Managing Director (MD)	Review Policía de Puerto Rico budget re-appropriation request to incorporate budget appropriation requests into the FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/4/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to discuss the FY19 budget submission to legislature	\$ 585.00	0.3	\$ 175.50
6/4/2018	Doyle, John	Managing Director (MD)	Meeting with J Gabb (Deloitte) to discuss status of the summary milestone #4 report	\$ 585.00	0.2	\$ 117.00
6/4/2018	Doyle, John	Managing Director (MD)	Reviewed Milestone # 4 compilation for 100 agencies in anticipation of meeting with J Aponte (OMB) to discuss agency submissions.	\$ 585.00	1.8	\$ 1,053.00
6/4/2018	Doyle, John	Managing Director (MD)	Review Comisión Estatal de Elecciones budget re-appropriation request to incorporate into the FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/4/2018	Doyle, John	Managing Director (MD)	Reviewed updated Revenue letter from the FOMB for purpose of understanding changes to FY 19 General Fund expenditure level and impact on related target agency budget levels	\$ 585.00	0.5	\$ 292.50

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/4/2018	Doyle, John	Managing Director (MD)	Call with A Chepenik, S Panagiotakis (EY), A Mendez (AAFAF) to review remaining differences between Oversight Board and Government's FY19 proposed budgets.	\$ 585.00	0.6	\$ 351.00
6/4/2018	Doyle, John	Managing Director (MD)	Meeting (partial) with J. Marrero (OMB), J. Portela, A. Mendez (AAFAF), C. Sobrino (Fortaleza/GDB), R. Rosselló (Governor), J Vazquez (Deloitte) to discuss last changes to the FY19 budget proposed by the FOMB	\$ 585.00	1.1	\$ 643.50
6/4/2018	Gabb, James	Senior Manager	Review finalized OMB budget system reports for purpose of identifying additional adjustments to the FY19 budget for purposes of submission under Milestone #4 requested by the FOMB.	\$ 546.00	1.2	\$ 655.20
6/4/2018	Gabb, James	Senior Manager	Meeting with J. Doyle (Deloitte) to discuss status of the summary milestone #4 report	\$ 546.00	0.2	\$ 109.20
6/4/2018	Gabb, James	Senior Manager	Updated compilation of Milestone # 4 headcount information for 100 agencies in anticipation of meeting with J Aponte (OMB) to discuss agency submissions.	\$ 546.00	1.9	\$ 1,037.40
6/4/2018	Gabb, James	Senior Manager	Review bridge between modulo extract versions to identify changes overtime related to creation of FY19 budget	\$ 546.00	0.8	\$ 436.80
6/4/2018	Shupe, Bryan	Manager	Prepare bridge between modulo extract versions to identify changes overtime related to creation of FY19 budget	\$ 507.00	1.2	\$ 608.40
6/4/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte (OMB) to discuss follow-up diligence questions from EY on twelve agencies.	\$ 585.00	1.6	\$ 936.00
6/4/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze memo titled "Labor Reform as a Catalyst for Growth" prepared by FOMB to asses impact on FY19 budget	\$ 585.00	1.6	\$ 936.00
6/4/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze FY19 Revenue Forecast Letter prepared by the FOMB to assess impact on FY19 budget.	\$ 585.00	0.7	\$ 409.50
6/4/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte (OMB) to discuss the FY19 Revenue Forecast Letter prepared by the FOMB to assess impact on FY19 budget	\$ 585.00	0.6	\$ 351.00
6/4/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze memo titled "Understanding with Government of PR" prepared by FOMB to assess impact on FY19 budget.	\$ 585.00	0.8	\$ 468.00
6/4/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Marrero (OMB), J. Portela, A. Mendez (AAFAF), C. Sobrino (Fortaleza/GDB), R. Rosselló (Governor) to discuss last changes to the FY19 budget proposed by the FOMB.	\$ 585.00	1.9	\$ 1,111.50
6/5/2018	Doyle, John	Managing Director (MD)	Meeting with J. Gabb, V Valencia, J. Vazquez (all Deloitte) to identify issues and variances as part of initial review and quality check of information collected for Milestone #4 submission.	\$ 585.00	0.8	\$ 468.00
6/5/2018	Doyle, John	Managing Director (MD)	Meeting with J. Gabb, V Valencia, J. Vazquez (all Deloitte) to discuss variances identified in milestone #4 master file analytic in preparation for discussion with O. Guzman, J. Aponte (OMB).	\$ 585.00	1.9	\$ 1,111.50
6/5/2018	Doyle, John	Managing Director (MD)	Review reapportionment request for Family and Children, Hacienda and Asignaciones bajo la Custodia de la Oficina de Gerencia y Presupuesto to incorporate in FY19 budget analysis.	\$ 585.00	0.5	\$ 292.50
6/5/2018	Doyle, John	Managing Director (MD)	Review reapportionment request for Planning Board Review Hacienda and Asignaciones bajo la Custodia de la Oficina de Gerencia y Presupuesto to incorporate in FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/5/2018	Doyle, John	Managing Director (MD)	Review reapportionment request for Dept. of Education to consider in FY19 budget analysis.	\$ 585.00	0.5	\$ 292.50
6/5/2018	Doyle, John	Managing Director (MD)	Review revised analytical date compiled on Milestone #4 ,personnel data, for purpose of comparing details provided to budgetary accounts at agency level	\$ 585.00	1.5	\$ 877.50
6/5/2018	Doyle, John	Managing Director (MD)	Review OMB draft of diligence response to oversight board questions regarding FY19 budget details to provide edits to J Aponte (OMB)	\$ 585.00	0.4	\$ 234.00
6/5/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, V Valencia, J. Vazquez (all Deloitte) to identify issues and variances as part of initial review and quality check of information collected for Milestone #4 submission.	\$ 546.00	0.8	\$ 436.80
6/5/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, V Valencia, J. Vazquez (all Deloitte) to discuss variances identified in milestone #4 master file analytic in preparation for discussion with O. Guzman, J. Aponte (OMB).	\$ 546.00	1.9	\$ 1,037.40
6/5/2018	Gabb, James	Senior Manager	Prepared revised analytical data compiled on Milestone #4 ,personnel data, for purpose of comparing details provided to budgetary accounts at agency level.	\$ 546.00	2.3	\$ 1,255.80
6/5/2018	Gabb, James	Senior Manager	Review OMB draft of diligence response to oversight board questions regarding FY19 budget details to provide edits to J. Aponte (OMB).	\$ 546.00	0.4	\$ 218.40
6/5/2018	Valencia, Veronica	Senior Associate	Draft follow up email to O. Guzman (OMB) outlining milestone status in preparation for delivery of payroll information required by Milestone #4.	\$ 429.00	0.3	\$ 128.70
6/5/2018	Valencia, Veronica	Senior Associate	Meeting with J. Gabb, J. Doyle, J. Vazquez (all Deloitte) to identify issues and variances as part of initial review/quality check of information collected for Milestone #4 submission.	\$ 429.00	0.8	\$ 343.20
6/5/2018	Valencia, Veronica	Senior Associate	Meeting with J. Gabb, J. Doyle, J. Vazquez (all Deloitte) to discuss variances identified in milestone #4 master file analytic in preparation for discussion with O. Guzman, J. Aponte (OMB) on Milestone #4 as required by FOMB.	\$ 429.00	1.9	\$ 815.10
6/5/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte (OMB) to discuss latest changes to FY19 budget proposed by EY.	\$ 585.00	0.6	\$ 351.00
6/5/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Gabb, J. Doyle, V. Valencia (all Deloitte) to discuss variances in Milestone #4 master file analytic in preparation for discussion with O. Guzman, J. Aponte (OMB).	\$ 585.00	1.9	\$ 1,111.50
6/5/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Gabb, J. Doyle, V. Valencia (all Deloitte) to discuss summarized payroll information to identify issues and variances for Milestone #4 submission.	\$ 585.00	0.8	\$ 468.00
6/5/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review differences between OMB vs FOMB FY19 budgets to be discussed with OMB personnel.	\$ 585.00	1.4	\$ 819.00
6/5/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Perform analysis on certified fiscal plan to align changes to the FY19 budget proposed by EY as part of FY19 budget review.	\$ 585.00	1.3	\$ 760.50
6/6/2018	Doyle, John	Managing Director (MD)	Review draft FY19 budget variance explanations responsive to EY diligence inquiry for purpose of providing comments to J Aponte (OMB)	\$ 585.00	0.5	\$ 292.50
6/6/2018	Doyle, John	Managing Director (MD)	Review Milestone #4 analytics report to identify potential data errors in the agency submission for review and resolution by OMB managers	\$ 585.00	1.4	\$ 819.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/6/2018	Doyle, John	Managing Director (MD)	Review current draft of government's FY19 budget resolutions to match details against adjusted FY19 budget provided by OMB	\$ 585.00	2.3	\$ 1,345.50
6/6/2018	Doyle, John	Managing Director (MD)	Prepare document notes for review of Milestone #4 analytic analysis with J Aponte (OMB)	\$ 585.00	0.4	\$ 234.00
6/6/2018	Doyle, John	Managing Director (MD)	Meeting with V. Valencia, F. Vazquez (both Deloitte), J. Aponte (OMB) to discuss Milestone #4 master template data collected as part of Milestone #4 reporting requirements	\$ 585.00	0.7	\$ 409.50
6/6/2018	Doyle, John	Managing Director (MD)	Developed proforma FY19 budget roll forward to compare against draft FY19 budget resolutions submitted	\$ 585.00	1.3	\$ 760.50
6/6/2018	Doyle, John	Managing Director (MD)	Review reapportionment request by Oficina para el Desarrollo Socioeconómico y Comunitario de Puerto Rico (ODSEC) to incorporate in FY19 budget analysis.	\$ 585.00	0.5	\$ 292.50
6/6/2018	Doyle, John	Managing Director (MD)	Review reapportionment request for Comisión de Desarrollo Cooperativo (CDCoop) to asses impact on FY19 budget	\$ 585.00	0.4	\$ 234.00
6/6/2018	Gabb, James	Senior Manager	Review draft FY19 budget variance responses to EY diligence inquiry for purpose of providing comments to J Aponte (OMB).	\$ 546.00	0.3	\$ 163.80
6/6/2018	Gabb, James	Senior Manager	Prepare Milestone #4 analytics report to identify potential data errors in the agency submission for review and resolution by OMB managers	\$ 546.00	2.3	\$ 1,255.80
6/6/2018	Gabb, James	Senior Manager	Obtain and summarized current draft of government's FY19 budget resolutions to match details against adjusted FY19 budget provided by OMB	\$ 546.00	1.1	\$ 600.60
6/6/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vazquez (both Deloitte), J. Aponte (OMB) to discuss Milestone #4 master template data collected as part of Milestone #4 reporting requirements.	\$ 429.00	0.7	\$ 300.30
6/6/2018	Valencia, Veronica	Senior Associate	Draft correspondence to OMB managers requesting updated information related to vacant positions based on request from J. Aponte (OMB).	\$ 429.00	0.6	\$ 257.40
6/6/2018	Valencia, Veronica	Senior Associate	Draft summary template of vacant positions reported in Milestone #4 template to utilize for validation by OMB mangers	\$ 429.00	0.9	\$ 386.10
6/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with M. Garay, J. Aponte (OMB) to discuss changes to FY19 budget proposed by FOMB.	\$ 585.00	1.1	\$ 643.50
6/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, V. Valencia (both Deloitte), J. Aponte (OMB) to discuss Milestone #4 master template data collected	\$ 585.00	0.7	\$ 409.50
6/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Prepare analysis of changes proposed by FOMB to FY19 budget for general joint resolution	\$ 585.00	2.9	\$ 1,696.50
6/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Prepare analysis of changes proposed by FOMB to FY19 budget for special assignment resolution	\$ 585.00	2.1	\$ 1,228.50
6/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review analysis prepared by OMB with a summary of changes to the 6.1.18 proposed budget	\$ 585.00	0.8	\$ 468.00
6/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review revised template for vacancy positions to be completed by OMB managers	\$ 585.00	0.1	\$ 58.50
6/7/2018	Doyle, John	Managing Director (MD)	Meeting with M. Morales, J. Rodriguez (both OMB), J. Gabb (both Deloitte) to discuss milestone #4 submitted data, data check procedures and observations in advance to submission of data to FOMB.	\$ 585.00	1.2	\$ 702.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Doyle, John	Managing Director (MD)	Review FY18 budget reapportionment requests summary table from J Aponte (OMB) to check for inclusion into Agency transfer tables developed for FY19 Budget analysis.	\$ 585.00	0.2	\$ 117.00
6/7/2018	Doyle, John	Managing Director (MD)	Review reapportionment request for Department of Education to estimate surplus of FY18 budget in Payroll and Benefits concept.	\$ 585.00	0.3	\$ 175.50
6/7/2018	Doyle, John	Managing Director (MD)	Update FY19 Budget roll forward analysis to include updated information received by the OMB.	\$ 585.00	0.5	\$ 292.50
6/7/2018	Doyle, John	Managing Director (MD)	Analyze variances between draft FY19 budget resolutions and ProForma FY19 budgeted expenditures at Agency level to identify differences and anticipated budget appropriations.	\$ 585.00	2.0	\$ 1,170.00
6/7/2018	Doyle, John	Managing Director (MD)	Review Voluntary Transition statement drafted by AAFAF relating to Highway and Transportation Authority to assess impact for Agency on Milestone #4 statistics.	\$ 585.00	0.3	\$ 175.50
6/7/2018	Gabb, James	Senior Manager	Meeting with M. Morales, J. Rodriguez (both OMB), J. Doyle (Deloitte) to discuss milestone #4 submitted data, data check procedures and observations in advance to submission of data to FOMB.	\$ 546.00	1.2	\$ 655.20
6/7/2018	Gabb, James	Senior Manager	Analyze variances between FY19 budget resolutions and proforma FY19 budgeted expenditures at agency level to identify differences and anticipated budget appropriations.	\$ 546.00	2.0	\$ 1,092.00
6/7/2018	Gabb, James	Senior Manager	Review analysis of budgetary resolutions to review spending as part of FY19 budget review.	\$ 546.00	0.9	\$ 491.40
6/7/2018	Gabb, James	Senior Manager	Review analysis of most recent modulo extract to identify application of general fund budgetary resolutions to identify material variances.	\$ 546.00	1.4	\$ 764.40
6/7/2018	Gabb, James	Senior Manager	Review documentation of reconciling items from M. Garay (OMB) related to the summary of revisions to the 6.1.18 version of proposed budget.	\$ 546.00	0.8	\$ 436.80
6/7/2018	Gabb, James	Senior Manager	Review updated analysis comparing FY19 general fund budgetary resolutions to include variances identified by M. Garay (OMB).	\$ 546.00	1.1	\$ 600.60
6/7/2018	Shupe, Bryan	Manager	Analyze budgetary resolutions to review spending as part of FY19 budget review.	\$ 507.00	1.8	\$ 912.60
6/7/2018	Shupe, Bryan	Manager	Analyze most recent modulo extract to identify application of general fund budgetary resolutions to identify material variances.	\$ 507.00	2.7	\$ 1,368.90
6/7/2018	Shupe, Bryan	Manager	Document reconciling items from M. Morales (OMB) related to the summary of revisions to the 6.1.18 version of proposed budget.	\$ 507.00	2.2	\$ 1,115.40
6/7/2018	Shupe, Bryan	Manager	Update analysis comparing FY19 general fund budgetary resolutions to include variances identified by M. Morales (OMB).	\$ 507.00	2.8	\$ 1,419.60
6/7/2018	Valencia, Veronica	Senior Associate	Meeting with M. Morales, J. Rodriguez (both OMB), J. Doyle, J. Gabb (both Deloitte) to discuss milestone #4 submitted data, data check procedures and observations in advance to submission of data to FOMB.	\$ 429.00	1.2	\$ 514.80
6/7/2018	Valencia, Veronica	Senior Associate	Meeting with G. Delgado (OMB) to discuss questions regarding corrections for Milestone #4 templates related to vacant positions.	\$ 429.00	0.8	\$ 343.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Valencia, Veronica	Senior Associate	Meeting with Z. Nieves (OMB) to clarify questions regarding required corrections to Milestone #4 template.	\$ 429.00	0.6	\$ 257.40
6/7/2018	Valencia, Veronica	Senior Associate	Review updated milestone submissions corrected for vacancies and update tracker.	\$ 429.00	2.0	\$ 858.00
6/7/2018	Valencia, Veronica	Senior Associate	Draft status email of Milestone Submissions, corrections processed and open items to O. Guzman (OMB) as part of the Milestone #4.	\$ 429.00	0.4	\$ 171.60
6/7/2018	Valencia, Veronica	Senior Associate	Meeting with G. Delgado, O. Guzman, Z. Nieves (OMB) to discuss questions regarding updates within the Milestone #4 template.	\$ 429.00	0.8	\$ 343.20
6/8/2018	Doyle, John	Managing Director (MD)	Review FY19 Budget reconciliation bridge developed based on request from J Marrero (OMB) to track changes at agency level.	\$ 585.00	0.5	\$ 292.50
6/8/2018	Doyle, John	Managing Director (MD)	Review Tribunal General de Justicia budget re-appropriation request to incorporate significant budget transfers in FY18 to consider in FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50
6/8/2018	Doyle, John	Managing Director (MD)	Review Departamento de Hacienda budget re-appropriation request to incorporate significant budget transfers in FY18 to consider in FY19	\$ 585.00	0.4	\$ 234.00
6/8/2018	Doyle, John	Managing Director (MD)	Review Administración de Desarrollo Socioeconómico de la Familia budget re-appropriation request to incorporate significant budget transfers in FY18 to consider in FY19 budget analysis.	\$ 585.00	0.5	\$ 292.50
6/8/2018	Gabb, James	Senior Manager	Prepare FY19 Budget reconciliation bridge developed based on request from J Marrero (OMB) to track changes at agency level.	\$ 546.00	2.8	\$ 1,528.80
6/8/2018	Gabb, James	Senior Manager	Review updated FY19 bridge of general fund budgets to the general fund resolutions to identify pending variances.	\$ 546.00	0.7	\$ 382.20
6/8/2018	Gabb, James	Senior Manager	Update FY18 budget re-appropriation (transfer) tracking file to check receipt/close-out of FOMB responses to re-appropriation requests.	\$ 546.00	2.7	\$ 1,474.20
6/8/2018	Shupe, Bryan	Manager	Update FY19 bridge of general fund budgets to the general fund resolutions to identify pending variances	\$ 507.00	1.0	\$ 507.00
6/8/2018	Valencia, Veronica	Senior Associate	Meeting with O. Guzman, Z. Nieves, G. Delgado, A. Rivera (all OMB) to discuss open items in relation to vacancy reporting for Milestone #4	\$ 429.00	1.0	\$ 429.00
6/11/2018	Doyle, John	Managing Director (MD)	Review 6/8/18 updated schedule of \$1 billion hurricane disaster spending to understand impact on each agency FY18 budget	\$ 585.00	0.3	\$ 175.50
6/11/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to discuss anticipated FY19 budget revisions resulting from FOMB diligence inquiries	\$ 585.00	0.4	\$ 234.00
6/11/2018	Doyle, John	Managing Director (MD)	Review letter from the FOMB regarding FY19 budget compliance requirements for purpose of understanding issues in preparation of meeting with OMB.	\$ 585.00	0.4	\$ 234.00
6/11/2018	Doyle, John	Managing Director (MD)	Meeting with J. Gabb, J. Vazquez, V. Valencia (Deloitte) to discuss milestone #4 status update plan to address remaining open items and plan to monitor changes as part of FY19 budget review	\$ 585.00	0.9	\$ 526.50
6/11/2018	Gabb, James	Senior Manager	Review FOMB letter regarding FY19 budget compliance requirements for purpose of understanding issues in preparation of meeting with OMB.	\$ 546.00	1.1	\$ 600.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/11/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez, V. Valencia, and B. Shupe (Deloitte) to discuss milestone #4 status update plan to address remaining open items and plan to monitor changes as part of FY19 budget review	\$ 546.00	0.9	\$ 491.40
6/11/2018	Gabb, James	Senior Manager	Meeting with B Shupe (Deloitte) to discuss options related to reporting automation on monthly headcount changes	\$ 546.00	0.6	\$ 327.60
6/11/2018	Shupe, Bryan	Manager	Meeting with J. Doyle, J. Vazquez, V. Valencia, and J. Gabb (Deloitte) to discuss milestone #4 status update plan to address remaining open items and plan to monitor changes as part of FY19 budget review	\$ 507.00	0.9	\$ 456.30
6/11/2018	Shupe, Bryan	Manager	Meeting with J. Gabb (Deloitte) to discuss options related to reporting automation on monthly headcount changes	\$ 507.00	0.6	\$ 304.20
6/11/2018	Valencia, Veronica	Senior Associate	Review corrected milestones to assess whether data is consistent between the summary page and detail tab as part of data check procedures for Milestone #4.	\$ 429.00	2.8	\$ 1,201.20
6/11/2018	Valencia, Veronica	Senior Associate	Meet with G. Delgado (OMB) to follow up on missing templates requiring corrections to vacancy reporting.	\$ 429.00	0.8	\$ 343.20
6/11/2018	Valencia, Veronica	Senior Associate	Update milestone correction tracker with comments to report to J. Aponte (OMB).	\$ 429.00	1.4	\$ 600.60
6/11/2018	Valencia, Veronica	Senior Associate	Draft summary of milestones with discrepancies requiring update to communicate to OMB analysts.	\$ 429.00	1.3	\$ 557.70
6/11/2018	Valencia, Veronica	Senior Associate	Draft email to O. Guzman (OMB) to provide update on milestone correction submissions as part of Milestone #4 data collection.	\$ 429.00	0.4	\$ 171.60
6/11/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vazquez, J. Gabb, B. Shupe (Deloitte) to discuss milestone #4 status update plan to address remaining open items and plan to monitor changes as part of FY19 budget review.	\$ 429.00	0.9	\$ 386.10
6/11/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, M. Garay, J. Rodriguez (OMB) regarding FY19 budget presentation to the Legislature	\$ 585.00	1.0	\$ 585.00
6/11/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, J. Vazquez, J. Gabb, B. Shupe (Deloitte) to discuss milestone #4 status update plan to address remaining open items and plan to monitor changes as part of FY19 budget review	\$ 585.00	0.9	\$ 526.50
6/12/2018	Valencia, Veronica	Senior Associate	Correspond with G. Delgado (OMB) to follow-up on missing corrected milestone templates	\$ 429.00	0.3	\$ 128.70
6/12/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review OMB's presentation to the Legislature regarding OMB's proposed FY19 Budget.	\$ 585.00	1.6	\$ 936.00
6/12/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting between A. Camporreal (AAFAF) and the Legislature to discuss background information about Puerto Rico financial situation & Certified Fiscal Plan.	\$ 585.00	0.6	\$ 351.00
6/12/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Attend presentation by R. Maldonado (Hacienda) to the Legislature to discuss revenue projections, tax reform as requested J. Marrero (OMB Director).	\$ 585.00	0.9	\$ 526.50
6/12/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Attend presentation by A. Camporreal (AAFAF) to the Legislature to discuss Puerto Rico's debt and recent events as requested J. Marrero (OMB Director).	\$ 585.00	0.4	\$ 234.00
6/12/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Attend presentation by J. Marrero (OMB) to the Legislature to discuss expense projections, FY19 proposed consolidated budget as part of FY19 budget support.	\$ 585.00	1.8	\$ 1,053.00
6/12/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Attend presentation made by M. Garay (OMB) to the Legislature to discuss OMB's FY19 proposed budget as requested J. Marrero (OMB Director).	\$ 585.00	2.1	\$ 1,228.50

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/12/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Attend presentation made by F. Peña, F. Parés (Hacienda) to the Legislature to discuss Hacienda's FY19 proposed budget as requested J. Marrero (OMB Director).	\$ 585.00	1.6	\$ 936.00
6/13/2018	Doyle, John	Managing Director (MD)	Review Policía de Puerto Rico budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50
6/13/2018	Doyle, John	Managing Director (MD)	Review Departamento de Justicia budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/13/2018	Doyle, John	Managing Director (MD)	Meeting with O Marrero (CRRO), Hacienda, D Figueroa (OMB), A Mendez, C Rodriguez (AAFAF), BDO, D Barrett (Ankura), K York (Conway) to discuss structure/needs to assess compliance with reporting FY19 expense measure savings in agreement with the FOMB as part of plan.	\$ 585.00	1.5	\$ 877.50
6/13/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to provide update on FY19 budget Milestone #4 revisions resulting from meetings with the OMB Managers/analysts.	\$ 585.00	0.3	\$ 175.50
6/13/2018	Gabb, James	Senior Manager	Meeting with O. Marrero (CRRO), Hacienda, D Figueroa (OMB), A Mendez, C Rodriguez (AAFAF), BDO, D Barrett (Ankura), K York (Conway) J. Vazquez, and J. Doyle (Deloitte) to discuss the structure needed for compliance with reporting FY19 expense measure savings in agreement with the FOMB as part of plan.	\$ 546.00	1.5	\$ 819.00
6/13/2018	Valencia, Veronica	Senior Associate	Correspond with M. Negron, J. Rodriguez, O. Guzman (OMB) to inquire about access to Modulo to understand available headcount information in the system in preparation for planning payroll information logistics FY19.	\$ 429.00	0.4	\$ 171.60
6/13/2018	Valencia, Veronica	Senior Associate	Meeting with O. Guzman (OMB), J. Gabb (Deloitte) to discuss Modulo access including features requested.	\$ 429.00	0.3	\$ 128.70
6/13/2018	Valencia, Veronica	Senior Associate	Review updated milestone submissions to check for requested changes in vacancy information as part of the Milestone #4 data collection efforts.	\$ 429.00	2.5	\$ 1,072.50
6/13/2018	Valencia, Veronica	Senior Associate	Update milestone correction tracker with milestones received as of 6/13/18 with comments to report to J. Aponte (OMB).	\$ 429.00	0.8	\$ 343.20
6/14/2018	Gabb, James	Senior Manager	Updated comparison of headcount to supporting information in preparation for discussion with M Garay (OMB).	\$ 546.00	2.1	\$ 1,146.60
6/14/2018	Valencia, Veronica	Senior Associate	Meeting with J. Gabb (Deloitte), O. Guzman and OMB Managers to discuss patterns and questions related to Milestone #4 submitted data	\$ 429.00	1.1	\$ 471.90
6/14/2018	Valencia, Veronica	Senior Associate	Meeting with O. Guzman (OMB) to review discussion items related to Milestone #4 prior to meeting with OMB managers.	\$ 429.00	0.3	\$ 128.70
6/14/2018	Valencia, Veronica	Senior Associate	Draft follow-up email to O. Guzman (OMB) requesting manager roster and agency grouping to plan for meetings the following week.	\$ 429.00	0.2	\$ 85.80
6/15/2018	Gabb, James	Senior Manager	Prepare analysis of independently forecasted component units, comparing FOMB to GPR FY19 Budget amounts for the consolidated FY19 Budget (across all fund types) for the purpose of preparing for discussions with J. Marrero (OMB).	\$ 546.00	2.5	\$ 1,365.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/15/2018	Shupe, Bryan	Manager	Prepare analysis of FOMB letter to government to identify material variances and changes to budgeted amounts developed by OMB as part of the FY19 budget review process	\$ 507.00	2.5	\$ 1,267.50
6/15/2018	Valencia, Veronica	Senior Associate	Draft summary/notes of meeting held on 6/14/18 with O. Guzman and OMB Managers to identify next steps to evaluating and correcting data.	\$ 429.00	0.7	\$ 300.30
6/15/2018	Valencia, Veronica	Senior Associate	Correspond with O. Guzman to request schedule of meetings to be held with OMB managers the week beginning 6/18 in relation to gathering of Milestone #4 data	\$ 429.00	0.6	\$ 257.40
6/15/2018	Valencia, Veronica	Senior Associate	Draft schedule of meetings with managers to discuss milestone #4 findings the week of 6/18/18	\$ 429.00	1.4	\$ 600.60
6/15/2018	Valencia, Veronica	Senior Associate	Review and distribute Milestone #4 report of variances broken out by area for managers to investigate differences prior to scheduled meetings 6/19 - 6/21	\$ 429.00	1.1	\$ 471.90
6/15/2018	Valencia, Veronica	Senior Associate	Correspond with Z. Nieves, A. Rivera (OMB) to clarify questions regarding Milestone #4 variance reports	\$ 429.00	0.7	\$ 300.30
6/18/2018	Doyle, John	Managing Director (MD)	Meeting with J. Vazquez, V Valencia (all Deloitte) to debrief from meeting with Institute of State Effectiveness to identify communicated goals/purpose/impact to engagement	\$ 585.00	0.6	\$ 351.00
6/18/2018	Doyle, John	Managing Director (MD)	Meeting with J. Vazquez, V Valencia, J. Gabb, B. Shupe (all Deloitte) to discuss headcount/payroll information processes to gather information FY19 as requested by M. Gotay (BDO).	\$ 585.00	1.1	\$ 643.50
6/18/2018	Doyle, John	Managing Director (MD)	Meeting with J. Vazquez, V Valencia, J. Gabb, B. Shupe (all Deloitte) to discuss assessment of current available systems to gather information FY19 as requested by M. Gotay (BDO).	\$ 585.00	1.2	\$ 702.00
6/18/2018	Doyle, John	Managing Director (MD)	Review OMB analysis comparing current Puerto Rico's FY19 budget submission to current FOMB budget submission for purposes of identifying agency variances in preparation of meeting with J Aponte (OMB)	\$ 585.00	0.4	\$ 234.00
6/18/2018	Doyle, John	Managing Director (MD)	Review Departamento de Justicia budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50
6/18/2018	Doyle, John	Managing Director (MD)	Review Oficina de Gerencia y Presupuesto budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.2	\$ 117.00
6/18/2018	Doyle, John	Managing Director (MD)	Review Departamento de Hacienda budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.2	\$ 117.00
6/18/2018	Gabb, James	Senior Manager	Prepare OMB analysis comparing current Puerto Rico's FY19 budget submission to current FOMB budget submission for purposes of identifying agency variances in preparation of meeting with J Aponte (OMB)	\$ 546.00	0.8	\$ 436.80
6/18/2018	Shupe, Bryan	Manager	Prepare questions to OMB managers related Milestone #4 payroll information for Agency 021 Emergency Management Disaster Administration	\$ 507.00	1.9	\$ 963.30

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/18/2018	Shupe, Bryan	Manager	Prepare analysis of Agency 040 - PR Police milestone #4 submission related to variances in headcount and payroll figures submitted by the OMB managers	\$ 507.00	1.6	\$ 811.20
6/18/2018	Shupe, Bryan	Manager	Meeting with J. Vazquez, J. Doyle, J. Gabb, V. Valencia (all Deloitte) to discuss headcount/payroll information processes to gather information FY19 as requested by M. Gotay (BDO).	\$ 507.00	1.1	\$ 557.70
6/18/2018	Shupe, Bryan	Manager	Meeting with J. Vazquez, J. Doyle, J. Gabb, V. Valencia (all Deloitte) to discuss assessment of current systems and available information to identify payroll systems to gather information FY19 as requested by M. Gotay (BDO).	\$ 507.00	1.2	\$ 608.40
6/18/2018	Valencia, Veronica	Senior Associate	Meeting with A. Liang, L McCollough, V. Ashcroft (all Institute of State Effectiveness), I. Santos (OMB) to discuss federal/recovery funds strategy to maximize fiscal performance.	\$ 429.00	2.2	\$ 943.80
6/18/2018	Valencia, Veronica	Senior Associate	Meeting with J. Vazquez, J. Doyle (all Deloitte) to debrief from meeting with Institute of State Effectiveness to identify communicated goals/purpose/impact to engagement.	\$ 429.00	0.6	\$ 257.40
6/18/2018	Valencia, Veronica	Senior Associate	Meeting with J. Vazquez, J. Doyle, J. Gabb, B. Shupe (all Deloitte) to discuss headcount/payroll information processes to gather information FY19 as requested by M. Gotay (BDO).	\$ 429.00	1.1	\$ 471.90
6/18/2018	Valencia, Veronica	Senior Associate	Meeting with J. Vazquez, J. Doyle, J. Gabb, B. Shupe (all Deloitte) to discuss assessment of current systems and available information to identify payroll systems to gather information FY19 as requested by M. Gotay (BDO).	\$ 429.00	1.2	\$ 514.80
6/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Compare letter from FOMB dated June 14, 2018 outlining additional required changes to consolidated budget to the budget as submitted to the Legislature	\$ 585.00	0.7	\$ 409.50
6/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte (OMB) to discuss letter from the FOMB dated June 14, 2018 outlining additional required changes to consolidated budget	\$ 585.00	0.8	\$ 468.00
6/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with O. Guzman (OMB) to discuss potential changes to be made to Milestone 4 templates to be used in FY19.	\$ 585.00	0.7	\$ 409.50
6/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review variance analysis prepared by J. Aponte comparing FOMB's revised budget vs Government's budget	\$ 585.00	2.2	\$ 1,287.00
6/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with V. Valencia, J. Doyle, J. Gabb, B. Shupe to discuss headcount information processes to report to M. Gotay (BDO).	\$ 585.00	1.1	\$ 643.50
6/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with V. Valencia, J. Doyle (Deloitte) to debrief from meeting with Institute of State Effectiveness to identify purpose and impact to engagement	\$ 585.00	0.6	\$ 351.00
6/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with V. Valencia, J. Doyle, J. Gabb, B. Shupe (Deloitte) to discuss assessment of current payroll systems to report to M. Gotay (BDO).	\$ 585.00	1.2	\$ 702.00
6/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with Iris Santos (OMB) to coordinate meeting with the Institute for State Effectiveness to discuss work plan	\$ 585.00	0.2	\$ 117.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/19/2018	Doyle, John	Managing Director (MD)	Review materials provided by Institute for State Effectiveness (ISE) in preparation of meeting between OMB and ISE regarding the operational budgeting process.	\$ 585.00	0.5	\$ 292.50
6/19/2018	Doyle, John	Managing Director (MD)	Meeting with I. Santos (OMB), A Laing (ISE) to discuss the PR budgeting process, including interaction with the various constituents based on request by the Governor's office.	\$ 585.00	2.5	\$ 1,462.50
6/19/2018	Doyle, John	Managing Director (MD)	Review Comisión Apelativa del Servicio Público budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50
6/19/2018	Doyle, John	Managing Director (MD)	Review Tribunal General de Justicia budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.2	\$ 117.00
6/19/2018	Doyle, John	Managing Director (MD)	Review Administración de Seguros de Salud de Puerto Rico budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.2	\$ 117.00
6/19/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to provide update on meetings held with Institute for State Effectiveness (ISE).	\$ 585.00	0.3	\$ 175.50
6/19/2018	Gabb, James	Senior Manager	Prepare for meeting with Institute for State Effectiveness (ISE) between OMB and ISE regarding the operational budgeting process, including review of materials previously provided by ISE.	\$ 546.00	1.1	\$ 600.60
6/19/2018	Gabb, James	Senior Manager	Meeting with I. Santos (OMB), A Laing (ISE) and J. Doyle (Deloitte) to discuss the PR budgeting process, including interaction with the various constituents based on request by the Governor's office.	\$ 546.00	2.5	\$ 1,365.00
6/19/2018	Gabb, James	Senior Manager	Update analysis of FOMB to GPR consolidated budget comparison based on discussion with J. Doyle in preparation for additional discussions with j. Marrero (OMB).	\$ 546.00	1.7	\$ 928.20
6/19/2018	Gabb, James	Senior Manager	Prepare analysis of funding sources for the Comprehensive Cancer center to identify issues in recording of federal fund types at the component units for the purpose of potential revisions to the FY19 Budget.	\$ 546.00	1.8	\$ 982.80
6/19/2018	Shupe, Bryan	Manager	Update payroll and headcount analysis for revised headcount and salary information received from the milestone #4 submissions	\$ 507.00	2.1	\$ 1,064.70
6/19/2018	Shupe, Bryan	Manager	Prepare analysis to compare spending related to FOMB letter to governor as part of the FY19 budget review process	\$ 507.00	1.4	\$ 709.80
6/19/2018	Valencia, Veronica	Senior Associate	Meeting with J. Ramirez, Z. Nieves, J. Martinez (OMB) to discuss payroll analysis variances (for Dept. of Transportation, Public Service Commission, Roads Authority) to identify discrepancies/clean-up data for Milestone #4	\$ 429.00	2.4	\$ 1,029.60
6/19/2018	Valencia, Veronica	Senior Associate	Meeting with J. Ramirez, Z. Nieves, O. Jesus, (OMB) to discuss payroll analysis variances (for Dept. of Education, Institute of Culture) to identify discrepancies/clean-up data for Milestone #4	\$ 429.00	2.6	\$ 1,115.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/19/2018	Valencia, Veronica	Senior Associate	Meeting with J. Ramirez, Z. Nieves, G. Irizarry, L. Murray (OMB) to discuss payroll analysis variances (for Port Authority, Metropolitan Bus Assoc, School of Plastic Arts, Music Conservatory) to identify discrepancies/clean-up data for Milestone #4	\$ 429.00	1.8	\$ 772.20
6/19/2018	Valencia, Veronica	Senior Associate	Meeting with G. Delgado, Y. Pagan, J. Vives (OMB) to discuss payroll analysis variances) to identify discrepancies/clean-up data for Milestone #4	\$ 429.00	2.3	\$ 986.70
6/20/2018	Doyle, John	Managing Director (MD)	Review Departamento de Recreación y Deportes budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.5	\$ 292.50
6/20/2018	Doyle, John	Managing Director (MD)	Review Administración de Rehabilitación Vocacional budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/20/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to review FY19 budget deliverables.	\$ 585.00	0.3	\$ 175.50
6/20/2018	Valencia, Veronica	Senior Associate	Meeting with J. Rosario (OMB) to discuss data discrepancies identified in Milestone #4 payroll submission for Administración de Seguros de Salud and Departamento de Salud.	\$ 429.00	1.6	\$ 686.40
6/20/2018	Valencia, Veronica	Senior Associate	Meeting with J. Rosario (OMB) to discuss data discrepancies identified in Milestone #4 payroll submission for Oficina del Procurador del Ciudadano, Oficina del Procurador del Veterano, Defensoría de las Personas con Impedimentos and Defensoría de las Personas con Impedimentos and Administración de Servicios de Salud Mental y Contra la Adicción.	\$ 429.00	2.2	\$ 943.80
6/20/2018	Valencia, Veronica	Senior Associate	Meeting with A. Rivera (OMB) to discuss identify explanations for variances identified in Milestone #4 comparison analysis for Oficina de la Procuradora de las Mujeres, Administración de Servicios Médicos, Oficina del Procurador de las Personas Pensionadas y la Tercera Edad.	\$ 429.00	1.9	\$ 815.10
6/20/2018	Valencia, Veronica	Senior Associate	Meeting with A. Melendez (OMB) to discuss explanations for variances identified in Milestone #4 comparison analysis for Departamento de Recursos Naturales y Ambientales, Junta de Calidad Ambiental, Bosque Modelo and Centro Comprensivo del Cáncer.	\$ 429.00	2.3	\$ 986.70
6/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with M. Garay (OMB) to discuss Deloitte's FY18 contract status and proposed scope of work for FY19 based on OMB needs.	\$ 585.00	0.9	\$ 526.50
6/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with A. Laing, L. McCollough, V. Ashcroft (Institute for State Effectiveness) to walk them through FY19 budget document, budget module, as requested by OMB director.	\$ 585.00	1.1	\$ 643.50
6/21/2018	Gabb, James	Senior Manager	Prepare preliminary analysis of Police payroll bridge in response to a specific request from M. Garay (OMB) and M. Tulla (FOMB).	\$ 546.00	2.8	\$ 1,528.80
6/21/2018	Valencia, Veronica	Senior Associate	Meeting with Y. Torres (OMB)) to discuss explanations for data discrepancies identified in Milestone #4 payroll submission for Administración de Vivienda Pública, Autoridad para el Financiamiento de la Vivienda, Banco Gubernamental de Fomento, Autoridad para el Financiamiento de la Infraestructura.	\$ 429.00	2.1	\$ 900.90

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/21/2018	Valencia, Veronica	Senior Associate	Meeting with W. Rivera (OMB) to discuss explanations for data discrepancies identified in Milestone #4 payroll submission for Autoridad para el Financiamiento de Facilidades Industriales, Autoridad para las Alianzas Públicos Privadas, Compañía de Comercio y Exportación, Junta de Supervisión y Administración Financiera and Autoridad de Asesoría Financiera y Agencia Fiscal de PR.	\$ 429.00	1.9	\$ 815.10
6/21/2018	Valencia, Veronica	Senior Associate	Meeting with J. Reyes(OMB) to discuss explanations for variances identified in Milestone #4 comparison analysis for Oficina del Comisionado de Seguros and Departamento del Trabajo y Recursos Humanos.	\$ 429.00	2.2	\$ 943.80
6/21/2018	Valencia, Veronica	Senior Associate	Meeting with A. Rivera and M. Soto (OMB) to identify explanations for variances in Milestone #4 for Administración de Familias y Niños, Administración para el Cuidado y Desarrollo Integral de la Niñez, Secretariado del Departamento la Familia, Comisión Apelativa del Servicio Público, Oficina de Administración del Trabajo y Recursos Humanos (OATRH), Administración de Compensaciones por Accidente de Automoviles and Oficina de Desarrollo Socioeconómico Comunitario.	\$ 429.00	2.1	\$ 900.90
6/21/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with M. Garay to discuss analysis requested regarding FY19 budget for the Police Department.	\$ 585.00	0.6	\$ 351.00
6/21/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review FY19 budget for the Police Department in response to a request from M. Garay (OMB).	\$ 585.00	1.1	\$ 643.50
6/21/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with M. Garay (OMB) to discuss headcount of trust employees across the entire government.	\$ 585.00	0.3	\$ 175.50
6/22/2018	Doyle, John	Managing Director (MD)	Review FY19 Police Department budget analysis prepared by J. Gabb (Deloitte) as requested by M. Garay (OMB).	\$ 585.00	0.9	\$ 526.50
6/22/2018	Doyle, John	Managing Director (MD)	Review headcount analysis of trust employees across the entire government for submission to OMB based on FY19 budget request.	\$ 585.00	0.6	\$ 351.00
6/22/2018	Doyle, John	Managing Director (MD)	Discuss FY19 Police Department budget analysis with J. Vazquez, J. Gabb (Deloitte) in preparation for a call with M. Garay (OMB).	\$ 585.00	0.5	\$ 292.50
6/22/2018	Doyle, John	Managing Director (MD)	Meeting with J. Vazquez, J. Gabb (Deloitte) to discuss headcount analysis of trust employees across the entire government in preparation for a call with M. Garay (OMB).	\$ 585.00	0.3	\$ 175.50
6/22/2018	Doyle, John	Managing Director (MD)	Meeting with J. Vazquez, J. Gabb (Deloitte), M. Garay, J. Rodriguez (OMB).discuss FY19 Police Department budget analysis.	\$ 585.00	0.7	\$ 409.50
6/22/2018	Doyle, John	Managing Director (MD)	Meeting with J. Vazquez, J. Gabb (Deloitte), M. Garay (OMB) to discuss headcount analysis of trust employees across GPR.	\$ 585.00	0.2	\$ 117.00
6/22/2018	Gabb, James	Senior Manager	Prepare analysis of FY19 Police Department budget as requested by M. Garay (OMB).	\$ 546.00	2.7	\$ 1,474.20
6/22/2018	Gabb, James	Senior Manager	Prepare headcount analysis of trust employees across the entire government for submission to OMB based on FY19 budget request.	\$ 546.00	1.9	\$ 1,037.40
6/22/2018	Gabb, James	Senior Manager	Discuss FY19 Police Department budget analysis with J. Vazquez, J. Doyle (Deloitte) in preparation for a call with M. Garay (OMB).	\$ 546.00	0.5	\$ 273.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/22/2018	Gabb, James	Senior Manager	Meeting with J. Vazquez, J. Doyle (Deloitte) to discuss headcount analysis of trust employees across the entire government in preparation for a call with M. Garay (OMB).	\$ 546.00	0.3	\$ 163.80
6/22/2018	Gabb, James	Senior Manager	Meeting with J. Vazquez, J. Doyle (Deloitte), M. Garay, J. Rodriguez (OMB) to discuss FY19 Police Department budget analysis.	\$ 546.00	0.7	\$ 382.20
6/22/2018	Gabb, James	Senior Manager	Meeting with J. Vazquez, J. Doyle (Deloitte), M. Garay (OMB) to discuss headcount analysis of trust employees across GPR.	\$ 546.00	0.2	\$ 109.20
6/22/2018	Gabb, James	Senior Manager	Update analysis of Police payroll bridge in response to a request from M. Garay (OMB) and M. Tulla (FOMB), based on preliminary comments from M. Garay (OMB).	\$ 546.00	2.7	\$ 1,474.20
6/22/2018	Gabb, James	Senior Manager	Prepare preliminary analysis of confianza (positions of trust) type employees government-wide in response to a request from M. Garay (OMB).	\$ 546.00	2.9	\$ 1,583.40
6/22/2018	Valencia, Veronica	Senior Associate	Meeting with J. Merced (OMB) to discuss explanations for variances identified in Milestone #4 for Autoridad del Puerto de Ponce, Comisión de Energía, Oficina Estatal de Política Pública Energética, Oficina Independiente de Protección al Consumidor and Autoridad de Ponce.	\$ 429.00	1.4	\$ 600.60
6/22/2018	Valencia, Veronica	Senior Associate	Meeting E. Negron, M. Negron (OMB) to discuss payroll analysis variances (for Sistemas de Retiro para Maestros, Administracion de Servicios Generales, Departamento de Asuntos del Consumidor and Autoridad de Edificios Públicos) as part of Milestone #4.	\$ 429.00	2.9	\$ 1,244.10
6/22/2018	Valencia, Veronica	Senior Associate	Meeting C. Colon (OMB) to discuss payroll variances (for Oficina del Contralor, Comision de Derechos Civiles, Autoridad de Acueductos y Alcantarillados) as part of Milestone #4 reporting.	\$ 429.00	2.1	\$ 900.90
6/22/2018	Valencia, Veronica	Senior Associate	Meeting A. Cordero (OMB) to discuss payroll analysis variances (for Oficina del Gobernador, Departamento de Hacienda, Autoridad de Energia Electrica) as part of Milestone #4 reporting.	\$ 429.00	1.6	\$ 686.40
6/22/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review FY19 Police Department budget analysis to identify significant variances as compared with FY18 by concept code (expense category).	\$ 585.00	0.7	\$ 409.50
6/22/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review headcount analysis of trust employees across the entire government prepared by J. Gabb (Deloitte).	\$ 585.00	0.6	\$ 351.00
6/22/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Discuss FY19 Police Department budget analysis with J. Doyle, J. Gabb (Deloitte) in preparation for a call with M. Garay (OMB).	\$ 585.00	0.5	\$ 292.50
6/22/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Discuss headcount analysis of trust employees across the entire government with J. Doyle, J. Gabb (Deloitte) in preparation for a call with M. Garay (OMB).	\$ 585.00	0.3	\$ 175.50
6/22/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Discuss FY19 Police Department budget analysis with J. Doyle, J. Gabb (Deloitte), M. Garay, J. Rodriguez (OMB).	\$ 585.00	0.7	\$ 409.50
6/22/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Discuss headcount analysis of trust employees across GPR with J. Doyle, J. Gabb (Deloitte), M. Garay (OMB).	\$ 585.00	0.2	\$ 117.00
6/25/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to discuss remaining items for OMB managers to complete under milestone #4 requirement.	\$ 585.00	0.3	\$ 175.50
6/25/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to discuss FY19 budget update	\$ 585.00	0.2	\$ 117.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/25/2018	Gabb, James	Senior Manager	Meeting with J. Doyle (Deloitte) and J Aponte (OMB) to discuss remaining items for OMB managers to complete under milestone #4 requirement.	\$ 546.00	0.3	\$ 163.80
6/25/2018	Gabb, James	Senior Manager	Updated analysis of confianza (positions of trust) type employees government-wide in response to a specific request from M. Garay (OMB), based on new information received from M Garay (OMB).	\$ 546.00	2.1	\$ 1,146.60
6/25/2018	Valencia, Veronica	Senior Associate	Meeting with J. Merced, H. Jimenez (OMB) to discuss Milestone #4 variances for Oficina de Excencion, Comision de Energia and Oficina de Proteccion al Consumidor.	\$ 429.00	1.3	\$ 557.70
6/25/2018	Valencia, Veronica	Senior Associate	Meeting with J. Garcia (OMB) to discuss Milestone #4 variances for Centro Comprensivo de Cancer, Centro de Investigaciones and Administracion de Deporte Hipico.	\$ 429.00	1.4	\$ 600.60
6/25/2018	Valencia, Veronica	Senior Associate	Meeting with G. Irizarry (OMB) to discuss updated explanations for variances identified in Milestone #4 comparison analysis for Autoridad de Puertos, Autoridad de Transporte Integrado and Corporacion de Difusion Publica.	\$ 429.00	2.4	\$ 1,029.60
6/25/2018	Valencia, Veronica	Senior Associate	Meeting with L. Gonzalez, M. Negron (OMB) to discuss explanations for variances identified in Milestone #4 comparison analysis for OGP, Dept of State and Electoral Controllers Office.	\$ 429.00	2.3	\$ 986.70
6/25/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with M. Garay (OMB) to discuss status of additional analysis of trust employee headcount across GPR	\$ 585.00	0.8	\$ 468.00
6/26/2018	Doyle, John	Managing Director (MD)	Review Municipality of Camuy budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/26/2018	Doyle, John	Managing Director (MD)	Review Comisión Estatal de Elecciones budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50
6/26/2018	Doyle, John	Managing Director (MD)	Review Universidad de Puerto Rico budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.5	\$ 292.50
6/26/2018	Doyle, John	Managing Director (MD)	Review Instituto de Ciencias Forenses (Departamento de Seguridad) budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50
6/26/2018	Doyle, John	Managing Director (MD)	Review Departamento de Justicia budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/26/2018	Doyle, John	Managing Director (MD)	Review RHUM (GPR centralized HR database) analysis to assess completeness and accuracy of data in order to produce an agency-level headcount analysis with reporting for variances.	\$ 585.00	0.9	\$ 526.50
6/26/2018	Doyle, John	Managing Director (MD)	Review Departamento de la Vivienda budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/26/2018	Doyle, John	Managing Director (MD)	Review Departamento de Salud budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	1.0	\$ 585.00
6/26/2018	Doyle, John	Managing Director (MD)	Review Departamento de Educación budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/26/2018	Doyle, John	Managing Director (MD)	Call with M. Garay (OMB), J. Doyle, J. Gabb to discuss OMB's documentation regarding the government's approval of trust positions and related impact on the analysis.	\$ 585.00	0.8	\$ 468.00
6/26/2018	Gabb, James	Senior Manager	Perform analysis on GPR's centralized human resources database (RHUM) at agency-level to develop approach for generating a detailed agency-level headcount analysis requested by M. Garay (OMB).	\$ 546.00	1.3	\$ 709.80
6/26/2018	Gabb, James	Senior Manager	Call with M. Garay (OMB), J. Vazquez (Deloitte) and J. Doyle (Deloitte) to discuss OMB's documentation regarding the government's approval of trust positions and related impact on the analysis.	\$ 546.00	0.8	\$ 436.80
6/26/2018	Gabb, James	Senior Manager	Update preliminary request for confianza (positions of trust) type information from all agencies based on changes discussed with M. Garay (OMB).	\$ 546.00	1.5	\$ 819.00
6/26/2018	Valencia, Veronica	Senior Associate	Draft notes from Milestone #4 meeting held with J. Martinez (OMB) to incorporate updates in to milestone #4 template data and identify follow-up items	\$ 429.00	2.2	\$ 943.80
6/26/2018	Valencia, Veronica	Senior Associate	Review Confianza headcount template to update instructions in Spanish prior to providing draft version to M. Gotay (OMB)	\$ 429.00	1.6	\$ 686.40
6/26/2018	Valencia, Veronica	Senior Associate	Meeting with A. Vazquez (OMB) to discuss data discrepancies identified in Milestone #4 payroll submission for Adm. De Terrenos, Comp de Fomento Industrial, Centro de Convenciones, Desarrollo Economico and Tourism Company	\$ 429.00	2.8	\$ 1,201.20
6/26/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with J. Doyle, J. Gabb (Deloitte) to discuss analysis of trust employee headcount across the government of PR as requested by OMB.	\$ 585.00	0.6	\$ 351.00
6/26/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with J. Doyle, J. Gabb (Deloitte) to discuss OMB's documentation regarding the government's approval of trust positions in preparation for a call with M. Garay (OMB).	\$ 585.00	0.9	\$ 526.50
6/26/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with M. Garay (OMB), J. Doyle, J. Gabb to discuss OMB's documentation regarding the government's approval of trust positions, related impact on the analysis.	\$ 585.00	0.8	\$ 468.00
6/27/2018	Doyle, John	Managing Director (MD)	Review template to be provided to the agencies requesting trust position information at each agency, as requested by OMB.	\$ 585.00	0.4	\$ 234.00
6/27/2018	Doyle, John	Managing Director (MD)	Meeting with M. Gotay, J. Rodriguez (OMB) V Valencia, J. Vazquez, J. Gabb (all Deloitte) to discuss comments and requested changes to template created for Confianza employees.	\$ 585.00	0.8	\$ 468.00
6/27/2018	Doyle, John	Managing Director (MD)	Review summary of employee to confirm Confianza headcount by agencies as requested by M Garay (OMB).	\$ 585.00	1.5	\$ 877.50

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/27/2018	Doyle, John	Managing Director (MD)	Review FY18 - FY19 Budget headcount analysis prepared by J Gabb (Deloitte) in response to request by the OMB.	\$ 585.00	0.9	\$ 526.50
6/27/2018	Doyle, John	Managing Director (MD)	Perform analysis on OMB headcount information reported under milestone #4 vs controllers database to identify variances to discuss with M Garay (OMB).	\$ 585.00	1.3	\$ 760.50
6/27/2018	Doyle, John	Managing Director (MD)	Review Infrastructure Finance Authority budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50
6/27/2018	Doyle, John	Managing Director (MD)	Review Departamento de Recreación y Deportes budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/27/2018	Doyle, John	Managing Director (MD)	Review Autoridad de Acueductos y Alcantarillados budget re-appropriation request for the purpose of incorporating significant budget transfers in FY18 in FY19 budget analysis.	\$ 585.00	0.4	\$ 234.00
6/27/2018	Gabb, James	Senior Manager	Prepare template to be provided to the agencies requesting trust position information at each agency, as requested by OMB.	\$ 546.00	1.6	\$ 873.60
6/27/2018	Gabb, James	Senior Manager	Meeting with M. Gotay, J. Rodriguez (OMB) V Valencia, J. Vazquez, J. Doyle (all Deloitte) to discuss comments and requested changes to template created for Confianza employees	\$ 546.00	0.8	\$ 436.80
6/27/2018	Gabb, James	Senior Manager	Prepare summary of employee to analyze Confianza headcount by agencies as requested by M Garay (OMB).	\$ 546.00	2.7	\$ 1,474.20
6/27/2018	Gabb, James	Senior Manager	Prepare FY18 - FY19 Budget headcount analysis in response to request by the OMB.	\$ 546.00	2.8	\$ 1,528.80
6/27/2018	Gabb, James	Senior Manager	Perform analysis on OMB headcount information reported under milestone #4 vs controllers database to identify variances to discuss with M. Garay (OMB).	\$ 546.00	2.4	\$ 1,310.40
6/27/2018	Valencia, Veronica	Senior Associate	Meeting with M. Gotay, J. Rodriguez (OMB) J. Doyle, J. Vazquez, J. Gabb (all Deloitte) to discuss comments and requested changes to template created for Confianza employees	\$ 429.00	0.8	\$ 343.20
6/27/2018	Valencia, Veronica	Senior Associate	Meeting with J. Gabb (Deloitte) to apply changes to Confianza employee payroll template as discussed with M. Gotay (OMB).	\$ 429.00	0.6	\$ 257.40
6/27/2018	Valencia, Veronica	Senior Associate	Review Confianza headcount template check for incorporated edits as requested by M. Gotay (OMB)	\$ 429.00	1.6	\$ 686.40
6/27/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with M. Garay (OMB) to discuss press article related to trust positions.	\$ 585.00	0.6	\$ 351.00
6/27/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with M. Garay (OMB) to discuss status of analysis on trust positions throughout GPR.	\$ 585.00	0.5	\$ 292.50
6/27/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review template to be provided to the agencies requesting trust position information at each agency, as requested by OMB.	\$ 585.00	1.9	\$ 1,111.50
6/27/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Gabb (Deloitte) to discuss updates to the draft template to gather trust position information at each agency in the GPR	\$ 585.00	0.2	\$ 117.00
6/27/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with M. Gotay, J. Rodriguez (OMB) J. Doyle, J. Gabb V. Valencia (all Deloitte) to discuss comments and requested changes to Confianza employee template	\$ 585.00	0.8	\$ 468.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	Rate	Hours	Fees
6/28/2018	Valencia, Veronica	Senior Associate	Draft notes from meetings with managers outlining explanations for variances to incorporate in master milestone #4 data file	\$ 429.00	2.5	\$ 1,072.50
6/28/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte (OMB) to discuss the most recent budget transfers submitted to the FOMB for approval	\$ 585.00	0.4	\$ 234.00
6/28/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with M. Garay (OMB) to discuss follow up questions on Confianza employee template	\$ 585.00	0.6	\$ 351.00
Total DFAS June Statement Period - FY18 and FY19 GPR Budgets						308.1 \$ 161,658.90

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/1/2018	Badr, Yasmin	Associate	Update presentation for Governor R. Rossello (Governor of GPR) to include Tax Reform Projections, Revenues as well as revenue enhancement initiatives.	\$ 366.00	1.6	\$ 585.60
6/1/2018	Badr, Yasmin	Associate	Meeting with T. Hurley (Deloitte) to review, identify updates for the presentation to Governor R. Rossello (Governor of GPR) providing updates on in-scope fiscal plan initiatives.	\$ 366.00	0.6	\$ 219.60
6/1/2018	Badr, Yasmin	Associate	Meeting with M. Quails (Deloitte) to discuss next steps for attaining treasury quick wins, implementing accounts payable centralization for update to F. Pena (Asst Secretary of Treasury.)	\$ 366.00	0.6	\$ 219.60
6/1/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to discuss comprehensive plan for component unit treasuries' oversight, agency consolidation, ERP timeline within the Office of the CFO (OCFO) to include in the presentation to Governor R. Rossello (Governor of GPR).	\$ 366.00	2.3	\$ 841.80
6/1/2018	Hurley, Timothy	Principal	Meeting with Y. Badr (Deloitte) to review, identify updates for the presentation to Governor R. Rossello (Governor of GPR) providing updates on in-scope fiscal plan initiatives.	\$ 621.00	0.6	\$ 372.60
6/1/2018	Quails, Mike	Manager	Prepare analysis on liquidity reporting plan provided by A. Rossy (Treasury) dated June, 2017 to inform the planning effort for the transition of Liquidity Planning to the Treasury department of the Office of the CFO (OCFO).	\$ 507.00	0.5	\$ 253.50
6/1/2018	Quails, Mike	Manager	Prepare analysis on the treasury single account cash flow projections provided by A. Rossy (Treasury) dated July, 2017 to inform the planning effort for the transition of Liquidity Planning within the Treasury department of the Office of the CFO (OCFO).	\$ 507.00	0.6	\$ 304.20
6/1/2018	Quails, Mike	Manager	Prepare analysis on the current liquidity plan to prepare an inflow, outflow, balance graph to include in the work stream status deck at the request of R. Maldonado (Secretary of Treasury) to deliver to the Governor R. Rossello (Governor of GPR).	\$ 507.00	1.4	\$ 709.80
6/1/2018	Quails, Mike	Manager	Prepare analysis on transition plan for liquidity planning for the Treasury department, to include in the status update presentation to Governor R. Rossello (Governor of GPR).	\$ 507.00	1.7	\$ 861.90
6/1/2018	Quails, Mike	Manager	Meeting with Y. Badr (Deloitte) to discuss next steps for attaining treasury quick wins, implementing accounts payable centralization for update to F. Pena (Asst Secretary of Treasury.)	\$ 507.00	0.6	\$ 304.20
6/1/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), Y. Badr (Deloitte) to discuss comprehensive plan for component unit treasuries' oversight, agency consolidation, ERP timeline within the Office of the CFO (OCFO) to include in the presentation to Governor R. Rossello (Governor of GPR).	\$ 507.00	2.3	\$ 1,166.10

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/2/2018	Badr, Yasmin	Associate	Prepare analysis outlining all the new fiscal plan initiatives listed in the approved FOMB summary, highlighting the ones in scope for inclusion in the presentation for Governor R. Rossello (Governor of GPR).	\$ 366.00	2.8	\$ 1,024.80
6/4/2018	Badr, Yasmin	Associate	Update presentation for Governor R. Rossello (Governor of GPR) to include additional detail on revenue initiatives Office of the CFO (OCFO) process taxonomy.	\$ 366.00	1.2	\$ 439.20
6/4/2018	Badr, Yasmin	Associate	Meeting with T. Hurley, M. Quails (both Deloitte) to discuss updates to the liquidity variances based on feedback received from F. Pena (Asst Secretary of Treasury, A. Rossy (Treasury)).	\$ 366.00	0.7	\$ 256.20
6/4/2018	Badr, Yasmin	Associate	Meeting with T. Hurley and M. Quails (Deloitte) to review the presentation to Governor R. Rossello (Governor of GPR) outlining the structure of the Office of the CFO, prioritization of key initiatives related to liquidity management and mechanisms to accelerate timeliness and accuracy of agency-level reporting.	\$ 366.00	0.8	\$ 292.80
6/4/2018	Hurley, Timothy	Principal	Meeting with M. Quails, Y. Badr (Deloitte) to discuss updates to the liquidity variances based on feedback received from F. Pena (Asst Secretary of Treasury, A. Rossy (Treasury)).	\$ 621.00	0.7	\$ 434.70
6/4/2018	Hurley, Timothy	Principal	Meeting with Y. Badr and M. Quails (Deloitte) to review the presentation to Governor R. Rossello (Governor of GPR) outlining the structure of the Office of the CFO, prioritization of key initiatives related to liquidity management and mechanisms to accelerate timeliness and accuracy of agency-level reporting.	\$ 621.00	0.8	\$ 496.80
6/4/2018	Hurley, Timothy	Principal	Drafted email to A. Rossy (Treasury) regarding key items included in presentation for R. Rossello (Governor of GPR) related to key initiatives being undertaken by the Office of the CFO (OCFO) to improve liquidity monitoring and reporting at both centralized (Hacienda) and agency-level.	\$ 621.00	1.3	\$ 807.30
6/4/2018	Quails, Mike	Manager	Meeting with T. Hurley, Y. Badr (both Deloitte) to discuss updates to the liquidity variances based on feedback received from F. Pena (Asst Secretary of Treasury, A. Rossy (Treasury)).	\$ 507.00	0.7	\$ 354.90
6/4/2018	Quails, Mike	Manager	Meeting with T. Hurley and Y. Badr (Deloitte) to review the presentation to Governor R. Rossello (Governor of GPR) outlining the structure of the Office of the CFO, prioritization of key initiatives related to liquidity management and mechanisms to accelerate timeliness and accuracy of agency-level reporting.	\$ 507.00	0.8	\$ 405.60
6/5/2018	Hurley, Timothy	Principal	Meeting with R. Maldonado (Secretary of Treasury), C. Sobrino (Chairman of AAFAF), F. Pena (Assist Secretary) for status update of workstreams: including OCFO as well as piloting accounts payable project to accelerate payment and obtain vendor discounts	\$ 621.00	1.3	\$ 807.30
6/6/2018	Hurley, Timothy	Principal	Review the Contracts Process Overview document to assess the current status of procurement procedures being undertaken at the centralized (Hacienda) and agency-level in order to communicate findings to B. Rosa (Hacienda Chief of Staff).	\$ 621.00	1.6	\$ 993.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/7/2018	Badr, Yasmin	Associate	Update presentation for Governor R. Rossello (Governor of GPR) to include liquidity trends for fiscal year 18 based on data received from Conway MacKenzie.	\$ 366.00	2.0	\$ 732.00
6/7/2018	Hurley, Timothy	Principal	Meeting with O. Chavez (Chief Procurement Officer) to discuss work being performed on the contracts process to improve coordination, and understanding of key actions being taken to improve inter-agency collaboration.	\$ 621.00	0.4	\$ 248.40
6/8/2018	Badr, Yasmin	Associate	Update presentation for Governor R. Rossello (Governor of GPR) to include updates to the audit of the financial statement for fiscal year ending June 30, 2016 based on feedback received from O. Rodriguez (Hacienda).	\$ 366.00	1.8	\$ 658.80
6/11/2018	Goodwin, Jeff	Partner	Review draft agenda for the Office of the CFO (OCFO) weekly status update meeting with F. Pena (Asst Secretary of Treasury) to identify gaps, provide feedback for updates prior to meeting.	\$ 621.00	1.5	\$ 931.50
6/11/2018	Hurley, Timothy	Principal	Review current draft of the contracts process documentation to provide feedback to B. Rosa (Hacienda Chief of Staff) on next steps.	\$ 621.00	1.8	\$ 1,117.80
6/11/2018	Quails, Mike	Manager	Prepare draft agenda for the Office of the CFO (OCFO) weekly status update meeting with F. Pena (Asst Secretary of Treasury) outlining progress to date on centralized Accounts Payable (AP) implementation, liquidity planning, resourcing under the OCFO.	\$ 507.00	1.0	\$ 507.00
6/12/2018	Goodwin, Jeff	Partner	Meeting with M. Quails (Deloitte) to plan for immediate next steps regarding the AP Web Portal including, identifying stakeholders to invite to stakeholder interviews.	\$ 621.00	0.8	\$ 496.80
6/12/2018	Hurley, Timothy	Principal	Update Hacienda Projects document to be presented to the legislature.	\$ 621.00	2.0	\$ 1,242.00
6/12/2018	Quails, Mike	Manager	Meeting with J. Goodwin (Deloitte) to plan for immediate next steps regarding the AP Web Portal including, identifying stakeholders to invite to stakeholder interviews.	\$ 507.00	0.8	\$ 405.60
6/13/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), J. Goodwin, M. Quails (both Deloitte) to discuss progress to date on liquidity management planning, treasury requirements gathering sessions for the Office of the CFO (OCFO).	\$ 366.00	1.3	\$ 475.80
6/13/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury), M. Quails, Y. Badr (both Deloitte) to discuss progress to date on liquidity management planning, treasury requirements gathering sessions for the Office of the CFO (OCFO).	\$ 621.00	1.3	\$ 807.30
6/13/2018	Goodwin, Jeff	Partner	Prepare agenda for meeting with A. Rossy (Treasury) for next steps on liquidity management/planning, treasury requirements sessions.	\$ 621.00	0.5	\$ 310.50
6/13/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), J. Goodwin, Y. Badr (both Deloitte) to discuss progress to date on liquidity management planning, treasury requirements gathering sessions for the Office of the CFO (OCFO).	\$ 507.00	1.3	\$ 659.10
6/14/2018	Badr, Yasmin	Associate	Meeting with J. Goodwin, M. Quails (both Deloitte) to plan for upcoming meetings with stakeholders for treasury deposits, AP claims processing, cash positioning, cash management.	\$ 366.00	0.8	\$ 292.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/14/2018	Goodwin, Jeff	Partner	Meeting with M. Quails, Y. Badr (both Deloitte) to plan for upcoming meetings with stakeholders for treasury deposits, AP claims processing, cash positioning, cash management.	\$ 621.00	0.8	\$ 496.80
6/14/2018	Goodwin, Jeff	Partner	Prepare weekly status update to R. Maldonado (Secretary of Treasury) for the Office of the CFO (OCFO) work stream to outline progress, achievements, risks with liquidity planning, OCFO roadmap implementation.	\$ 621.00	0.7	\$ 434.70
6/14/2018	Quails, Mike	Manager	Meeting with J. Goodwin, Y. Badr (both Deloitte) to plan for upcoming meetings with stakeholders for treasury deposits, AP claims processing, cash positioning, cash management.	\$ 507.00	0.8	\$ 405.60
6/15/2018	Badr, Yasmin	Associate	Prepare draft agenda for weekly status update meeting with F. Pena (Treasury) for the Office of the CFO (OCFO) work stream to discuss next steps on Treasury related items: stakeholder interviews, deposits, cash positioning, cash management.	\$ 366.00	1.2	\$ 439.20
6/15/2018	Badr, Yasmin	Associate	Prepare draft of weekly status update to R. Maldonado (Treasury) outlining key achievements, risks, milestones on the Office of the CFO (OCFO) work stream related to Treasury Single Account (TSA), bank rationalization, roadmap/implementation plan.	\$ 366.00	1.3	\$ 475.80
6/18/2018	Badr, Yasmin	Associate	Develop draft of Key Performance Indicators (KPIs) to be used for tracking Accounts Payable Claims based on number of claims filed, number of claims resolved, number of claims in-progress, and number of calls received for resourcing decisions under the Office of the CFO (OCFO).	\$ 366.00	1.9	\$ 695.40
6/18/2018	Badr, Yasmin	Associate	Prepare implementation plan timeline to account for IT infrastructure requirements related to cash management monitoring and reporting for A. Rossy (Treasury) in preparation for meeting with A. Marine (ATI)/ R. Cruz (ATI).	\$ 366.00	2.8	\$ 1,024.80
6/18/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to analyze trends in outstanding invoices in the AP Vendor portal for the Department of Education, Transportation, Corrections.	\$ 366.00	0.9	\$ 329.40
6/18/2018	Badr, Yasmin	Associate	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, E. Trainor, M. Quails (Deloitte) to discuss progress on the Accounts Payable (AP) web portal, treasury requirements.	\$ 366.00	1.0	\$ 366.00
6/18/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to identify KPIs for AP claims processing to inform the resource allocation under the new Office of the CFO.	\$ 366.00	1.3	\$ 475.80
6/18/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury) F. Rodriguez (Hacienda), M. Quails (Deloitte) to discuss the number of claims entered, resolved, total number of calls received to inform resource needs within the Office of the CFO (OCFO).	\$ 366.00	1.4	\$ 512.40
6/18/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), R. Cruz (ATI), A. Marine (ATI) M. Quails (Deloitte) to identify next steps to reconcile data in SIRAT, as well as training of agencies relying on journal entries for transition into SIRAT adoption.	\$ 366.00	1.6	\$ 585.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/18/2018	Goodwin, Jeff	Partner	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, E. Trainor, M. Quails, Y. Badr (Deloitte) to discuss progress on the Accounts Payable (AP) web portal, treasury requirements gathering, AP claims processing, KPI tracking.	\$ 621.00	1.0	\$ 621.00
6/18/2018	Goodwin, Jeff	Partner	Review comparative analysis of number of insurance claims submitted for Hurricane Sandy, Katrina, Harvey in comparison to the number of claims submitted for Hurricane Maria in Puerto Rico to identify trends, including total cost of damages to identify additional data points required prior to meeting with F. Pena (Asst. Secretary of Treasury).	\$ 621.00	1.5	\$ 931.50
6/18/2018	Goodwin, Jeff	Partner	Prepare agenda for OCFO weekly status with F. Pena (Asst Secretary of Treasury) meeting including current activities, next steps, impending risks.	\$ 621.00	1.8	\$ 1,117.80
6/18/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Asst Secretary of Treasury) J. Goodwin, E. Trainor, M. Quails, Y. Badr (all Deloitte) to discuss progress on the Accounts Payable (AP) web portal, treasury requirements.	\$ 621.00	1.0	\$ 621.00
6/18/2018	Quails, Mike	Manager	Prepare comparative analysis of number of insurance claims submitted for Hurricane Sandy, Katrina, Harvey in comparison to the number of claims submitted for Hurricane Maria in Puerto Rico to identify trends, including total cost of damages.	\$ 507.00	0.4	\$ 202.80
6/18/2018	Quails, Mike	Manager	Update Accounts Payable (AP) Centralization Tableau visualization dashboard to include sample of 90+ invoices to show how payables would be tracked for aging (days since invoice was received).	\$ 507.00	2.1	\$ 1,064.70
6/18/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), Y. Badr (Deloitte) to analyze trends in outstanding invoices in the AP Vendor portal for the Department of Education, Transportation, Corrections.	\$ 507.00	0.9	\$ 456.30
6/18/2018	Quails, Mike	Manager	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, E. Trainor, Y. Badr (Deloitte) to discuss progress on the Accounts Payable (AP) web portal, treasury requirements.	\$ 507.00	1.0	\$ 507.00
6/18/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), Y. Badr (Deloitte) to identify KPIs for AP claims processing to inform the resource allocation under the new Office of the CFO.	\$ 507.00	1.3	\$ 659.10
6/18/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) F. Rodriguez (Hacienda), Y. Badr (Deloitte) to discuss the number of claims entered, resolved, total number of calls received to inform resource needs within the Office of the CFO (OCFO).	\$ 507.00	1.4	\$ 709.80
6/18/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), R. Cruz (ATI), A. Marine (ATI) Y. Badr (Deloitte) to identify next steps to reconcile data in SIRAT, as well as training of agencies relying on journal entries for transition into SIRAT adoption.	\$ 507.00	1.6	\$ 811.20
6/19/2018	Badr, Yasmin	Associate	Prepare analysis on next steps for Government of Puerto Rico in Review for insurance/claims processing as they relate to the Office of CFO (OCFO) per R. Maldonado's request (Secretary of Treasury).	\$ 366.00	1.6	\$ 585.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/19/2018	Badr, Yasmin	Associate	Prepare analysis on the primary causes of insurance and claim disputes as they related to the Office of the CFO (OCFO) for presentation to R. Maldonado (Secretary of Treasury).	\$ 366.00	1.9	\$ 695.40
6/19/2018	Badr, Yasmin	Associate	Prepare analysis on current cash positioning, cash management, deal management for discussion in upcoming treasury requirements session with A. Rossy (Treasury), W. Huertas (Treasury), V. Quinones (Treasury).	\$ 366.00	2.1	\$ 768.60
6/19/2018	Badr, Yasmin	Associate	Prepare analysis on U.S. funding/aid provided to States for Hurricane's Harvey, Maria, Katrina at the request of R. Maldonado (Secretary of Treasury) for comparison to figures provided to Puerto Rico.	\$ 366.00	2.6	\$ 951.60
6/19/2018	Badr, Yasmin	Associate	Meeting with A. Rossy, W. Huertas, V. Quinones (all Treasury), J. Goodwin, R. Velas, M. Quails, M. Smith (all Deloitte) to discuss cash management, deal management treasury requirements that need to be considered for PeopleSoft go-live.	\$ 366.00	2.8	\$ 1,024.80
6/19/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy, W. Huertas, V. Quinones (all Treasury), M. Bauer, R. Velas, M. Quails, M. Smith, Y. Badr (all Deloitte) to discuss cash management, deal management treasury requirements that need to be considered for PeopleSoft go-live.	\$ 621.00	2.8	\$ 1,738.80
6/19/2018	Goodwin, Jeff	Partner	Review the Treasury requirement considerations for upcoming stakeholder interviews to develop an interview guide, discuss best practices in the sessions as part of the Office of the CFO (OCFO).	\$ 621.00	0.7	\$ 434.70
6/19/2018	Goodwin, Jeff	Partner	Prepare analysis on Procure-to-Pay process improvement plan including development of different options/alternatives, imminent action items for the Office of the CFO (OCFO).	\$ 621.00	1.3	\$ 807.30
6/19/2018	Goodwin, Jeff	Partner	Review of Insurance discussion document including providing feedback/input on gaps per R. Maldonado's (Secretary of Treasury) request for use in discussion with the Governor R. Rossello (Governor of GPR).	\$ 621.00	1.4	\$ 869.40
6/19/2018	Harris, Andy	Principal	Meeting with R. Maldonado (Secretary of Treasury), F. Pares (Assistant Secretary of Treasury) and Conway Mackenzie to discuss current pain-points in liquidity reporting and forecasting to better help advise on areas where the Office of the CFO (OCFO) work stream may help improve current processes.	\$ 621.00	1.0	\$ 621.00
6/19/2018	Quails, Mike	Manager	Prepare a gap analysis of control for financial data provided by M. Bauer (Deloitte) to compare against existing processes controls/maps to confirm Treasury go-forward planning scope is complete under the Office of the CFO (OCFO).	\$ 507.00	0.9	\$ 456.30
6/19/2018	Quails, Mike	Manager	Review analysis on the primary causes of insurance and claim disputes as they related to the Office of the CFO (OCFO) to provide feedback/identify gaps prior to presentation to R. Maldonado (Secretary of Treasury).	\$ 507.00	1.2	\$ 608.40
6/19/2018	Quails, Mike	Manager	Update comparative analysis on insurance claims to include key next steps for claims management, insurance program management for R. Maldonado (Secretary of Treasury).	\$ 507.00	1.2	\$ 608.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/19/2018	Quails, Mike	Manager	Meeting with F. Ruiz (Treasury PeopleSoft) to review the flow of data from source agency systems to PRIFAS, request Accounts Payable (AP) Web Portal Invoice details.	\$ 507.00	2.3	\$ 1,166.10
6/19/2018	Quails, Mike	Manager	Meeting with D. Chinae (Treasury Contractor) to review data/fields available, request Accounts Payable (AP) Web Portal Invoice details as part of the Office of the CFO (OCFO) initiative.	\$ 507.00	2.6	\$ 1,318.20
6/19/2018	Quails, Mike	Manager	Meeting with A. Rossy, W. Huertas, V. Quinones (Treasury), J. Goodwin, M. Bauer, R. Velas, M. Smith Y. Badr (all Deloitte) to discuss cash management, deal management treasury requirements that need to be considered for PeopleSoft go-live.	\$ 507.00	2.8	\$ 1,419.60
6/20/2018	Badr, Yasmin	Associate	Develop draft KPIs for weekly tracking of deposit data to inform resourcing decisions within the Office of the CFO (OCFO).	\$ 366.00	1.6	\$ 585.60
6/20/2018	Badr, Yasmin	Associate	Prepare analysis on the impact of the transition to SIRAT from SAIR on the deposit process after meeting with K. Figueroa, V. Ocasio, A. Rossy (Treasury), A. Marine, Raul Cruz (ATI) for interim process planning with the standing up of the Office of the CFO (OCFO).	\$ 366.00	1.9	\$ 695.40
6/20/2018	Badr, Yasmin	Associate	Meeting with T. Hurley, J. Goodwin to identify goals and next steps for the Office of the CFO priorities in analysis of deposits, claims, AP processing, controls/cyber to assist in standing up the Office of the CFO (OCFO).	\$ 366.00	1.8	\$ 658.80
6/20/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), J. Goodwin, M. Bauer, R. Velas, M. Quails, M. Smith (all Deloitte) to discuss cash management, deal management treasury requirements, processes for consideration under the Office of the CFO (OCFO).	\$ 366.00	2.1	\$ 768.60
6/20/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, M. Quails, Y. Badr to identify goals and next steps for the Office of the CFO priorities in analysis of deposits, claims, AP processing, controls/cyber to assist in standing up the Office of the CFO (OCFO).	\$ 621.00	1.8	\$ 1,117.80
6/20/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury), M. Bauer, R. Velas, M. Quails, M. Smith, Y. Badr (all Deloitte) to discuss cash management, deal management treasury requirements, processes for consideration under the Office of the CFO (OCFO).	\$ 621.00	2.1	\$ 1,304.10
6/20/2018	Goodwin, Jeff	Partner	Prepare analysis on the Accounts Payable (AP) cycle time reduction program as part of the AP Web portal initiative within the Office of the CFO (OCFO).	\$ 621.00	1.5	\$ 931.50
6/20/2018	Goodwin, Jeff	Partner	Review analysis on the Treasury requirements gathered from W. Huertas, V. Quinones (Treasury) to identify potential system customizations/ system workarounds to achieve within the Office of the CFO (OCFO).	\$ 621.00	1.6	\$ 993.60
6/20/2018	Hurley, Timothy	Principal	Meeting with J. Goodwin, M. Quails, Y. Badr to identify goals and next steps for the Office of the CFO priorities in analysis of deposits, claims, AP processing, controls/cyber to assist in standing up the Office of the CFO (OCFO).	\$ 621.00	1.8	\$ 1,117.80

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/20/2018	Hurley, Timothy	Principal	Meeting with R. Maldonado (Secretary of Treasury), T. Fuertas (Contractor) regarding: pilot program to make payment of accounts payable within 30 days to obtain discounts, Interboro Time and Attendance project and insurance claims by GPR.	\$ 621.00	1.2	\$ 745.20
6/20/2018	Quails, Mike	Manager	Prepare analysis on SIRAT data flows to identify the implications as the treasury functions are moved into Gentax versus SAIR on reporting capabilities of the Office of the CFO (OCFO).	\$ 507.00	1.9	\$ 963.30
6/20/2018	Quails, Mike	Manager	Update insurance deck based on feedback received from D. Wilks, E. Koral (both Deloitte) to include best practices for insurance program management for R. Maldonado (Secretary of Treasury).	\$ 507.00	2.3	\$ 1,166.10
6/20/2018	Quails, Mike	Manager	Prepare analysis on the Treasury requirements gathered from W. Huertas, V. Quinones (all Treasury) to identify potential system customizations/ system workarounds to achieve within the Office of the CFO (OCFO).	\$ 507.00	2.4	\$ 1,216.80
6/20/2018	Quails, Mike	Manager	Meeting with T. Hurley, J. Goodwin, Y. Badr to identify goals and next steps for the Office of the CFO priorities in analysis of deposits, claims, AP processing, controls/cyber to assist in standing up the Office of the CFO (OCFO).	\$ 507.00	1.8	\$ 912.60
6/20/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), J. Goodwin, M. Bauer, R. Velas, M. Smith, Y. Badr (all Deloitte) to discuss cash management, deal management treasury requirements, processes for consideration under the Office of the CFO (OCFO).	\$ 507.00	2.1	\$ 1,064.70
6/21/2018	Badr, Yasmin	Associate	Update presentation for R. Maldonado (Secretary of Treasury) on insurance claims processing to include risk management as well as program management next steps based on feedback received from T. Hurley (Deloitte).	\$ 366.00	1.5	\$ 549.00
6/21/2018	Badr, Yasmin	Associate	Update analysis on Accounts Payable (AP) KPI data provided by O. Velasquez (Treasury) based on feedback received from J. Goodwin (Deloitte).	\$ 366.00	1.8	\$ 658.80
6/21/2018	Badr, Yasmin	Associate	Prepare analysis of Accounts Payable (AP) Key Performance Indicators data provided by O. Velasquez stratified by number of checks, dollar value of checks disbursed, number of wire transfers (ETFs), and dollar value of ETFs disbursed by agency.	\$ 366.00	2.4	\$ 878.40
6/21/2018	Badr, Yasmin	Associate	Meeting with E. Rios (Tax Policy/Economic Analysis) J. Goodwin, M. Quails (both Deloitte) to discuss Economic Policy/ Analysis priorities including roadblocks to address Fiscal Board reporting requirements.	\$ 366.00	1.0	\$ 366.00
6/21/2018	Badr, Yasmin	Associate	Meeting working session with A. Rossy (Treasury), J. Goodwin, M. Quails, to discuss the AP Web Portal next steps gathering regarding the Office of the CFO (OCFO) to improve claims processing/invoice tracking.	\$ 366.00	1.3	\$ 475.80
6/21/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), J. Goodwin, M. Quails to plan upcoming activities for liquidity planning, AP claims processing within the Office of the CFO (OCFO).	\$ 366.00	2.1	\$ 768.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/21/2018	Goodwin, Jeff	Partner	Meeting with Edwin Rios (Tax Policy/Economic Analysis) M. Quails, Y. Badr (both Deloitte) to discuss Economic Policy/ Analysis priorities including roadblocks to address Fiscal Board reporting requirements.	\$ 621.00	1.0	\$ 621.00
6/21/2018	Goodwin, Jeff	Partner	Meeting working session with A. Rossy (Treasury), M. Quails, Y. Badr (both Deloitte) to discuss the AP Web Portal next steps gathering regarding the Office of the CFO (OCFO) to improve claims processing/invoice tracking.	\$ 621.00	1.3	\$ 807.30
6/21/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury), M. Quails, Y. Badr (both Deloitte) to plan upcoming activities for liquidity planning, AP claims processing within the Office of the CFO (OCFO).	\$ 621.00	2.1	\$ 1,304.10
6/21/2018	Goodwin, Jeff	Partner	Review of Tax Policy/ Economic Analysis priorities including requirements in preparation for meeting with Edwin Rios (Tax Policy/Economic Analysis).	\$ 621.00	0.3	\$ 186.30
6/21/2018	Goodwin, Jeff	Partner	Review update analysis on Accounts Payable (AP) KPI data provided by O. Velasquez (Treasury) prepared by Y. Badr (Deloitte) to provide feedback, identify gaps, recommend updates.	\$ 621.00	0.8	\$ 496.80
6/21/2018	Quails, Mike	Manager	Prepare analysis on number of invoices with missing vendor ID's to identify the root cause, methods of assigning vendor IDs prior to avoid outstanding invoices post-30 days within the Office of the CFO (OCFO).	\$ 507.00	1.4	\$ 709.80
6/21/2018	Quails, Mike	Manager	Prepare analysis on KPIs regarding positive pay, ETFs provided by O. Velasquez to compare against prior weeks to inform workload assessment/ resourcing decisions within the Office of the CFO (OCFO).	\$ 507.00	2.2	\$ 1,115.40
6/21/2018	Quails, Mike	Manager	Meeting with E. Rios (Tax Policy/Economic Analysis) J. Goodwin, Y. Badr (both Deloitte) to discuss Economic Policy/ Analysis priorities including roadblocks to address Fiscal Board reporting requirements.	\$ 507.00	1.0	\$ 507.00
6/21/2018	Quails, Mike	Manager	Meeting working session with A. Rossy (Treasury), J. Goodwin, Y. Badr (both Deloitte) to discuss the AP Web Portal next steps gathering regarding the Office of the CFO (OCFO) to improve claims processing/invoice tracking.	\$ 507.00	1.3	\$ 659.10
6/21/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), J. Goodwin, Y. Badr (both Deloitte) to plan upcoming activities for liquidity planning, AP claims processing within the Office of the CFO (OCFO).	\$ 507.00	2.1	\$ 1,064.70
6/22/2018	Badr, Yasmin	Associate	Prepare analysis on agency collections data provided by M. Quails (Deloitte) received from A. Rossy (Treasury) to identify trends, gaps, efficiencies that may be implemented under the Office of the CFO (OCFO).	\$ 366.00	0.8	\$ 292.80
6/22/2018	Badr, Yasmin	Associate	Prepare weekly status update for R. Maldonado (Treasury) outlining progress to date, accomplishments, next steps, risks for key activities: deposits, Accounts Payable (AP) Web Portal, controls, Treasury requirements for the Office of the CFO (OCFO).	\$ 366.00	1.2	\$ 439.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/22/2018	Badr, Yasmin	Associate	Meeting with T. Hurley, J. Goodwin, M. Quails E. Blumenthal (Deloitte) to prepare agenda items, define risks, outline achievements for key Office of the CFO (OCFO) activities for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.6	\$ 219.60
6/22/2018	Badr, Yasmin	Associate	Meeting with M. Quails, E. Blumenthal (Deloitte) to analyze updated AP claims data to assess which agencies have the most outstanding invoices after 30-days to develop strategy for achieving 30-days payment.	\$ 366.00	2.1	\$ 768.60
6/22/2018	Badr, Yasmin	Associate	Meeting with M. Quails, E. Blumenthal (Deloitte) to analyze agency collections systems inflows/outflows to identify current-state, interim-state, final state Office of the CFO (OCFO) with the PeopleSoft go-live.	\$ 366.00	2.4	\$ 878.40
6/22/2018	Blumenthal, Emily	Senior Associate	Meeting with J. Goodwin (Deloitte) to plan and discuss priorities for upcoming client meetings regarding deposit processes, AP Web Portal processes.	\$ 429.00	0.3	\$ 128.70
6/22/2018	Blumenthal, Emily	Senior Associate	Meeting with T. Hurley, J. Goodwin, M. Quails Y. Badr (Deloitte) to prepare agenda items, define risks, outline achievements for key Office of the CFO (OCFO) activities for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.6	\$ 257.40
6/22/2018	Blumenthal, Emily	Senior Associate	Meeting with M. Quails, Y. Badr (Deloitte) to analyze updated AP claims data to assess which agencies have the most outstanding invoices after 30-days to develop strategy for achieving 30-days payment.	\$ 429.00	2.1	\$ 900.90
6/22/2018	Blumenthal, Emily	Senior Associate	Meeting with M. Quails, Y. Badr (Deloitte) to analyze agency collections systems inflows/outflows to identify current-state, interim-state, final state Office of the CFO (OCFO) with the PeopleSoft go-live.	\$ 429.00	2.4	\$ 1,029.60
6/22/2018	Blumenthal, Emily	Senior Associate	Review Accounts Payable (AP) AP claims data provided by M. Quails (Deloitte), received from O. Velasquez (Treasury) to identify trends for process improvement under the Office of the CFO (OCFO).	\$ 429.00	0.2	\$ 85.80
6/22/2018	Goodwin, Jeff	Partner	Meeting with E. Blumenthal (Deloitte) to plan and discuss priorities for upcoming client meetings regarding deposit processes, AP Web Portal processes.	\$ 621.00	0.3	\$ 186.30
6/22/2018	Goodwin, Jeff	Partner	Meeting with M. Quails (Deloitte) to plan for the upcoming Quick-Pay meeting.	\$ 621.00	0.4	\$ 248.40
6/22/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, M. Quails, E. Blumenthal, Y. Badr (Deloitte) to prepare agenda items, define risks, outline achievements for Office of the CFO (OCFO) activities for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
6/22/2018	Goodwin, Jeff	Partner	Review analysis prepared by Y. Badr (Deloitte) on agency collections data provided by A. Rossy (Treasury) to identify trends, gaps, efficiencies that may be implemented under the Office of the CFO (OCFO).	\$ 621.00	1.0	\$ 621.00
6/22/2018	Harris, Andy	Principal	Prepare format for interim deliverable regarding the Office of the CFO (OCFO) stand-up, including key progress milestones for specific initiatives related to liquidity reporting and cash conversion.	\$ 621.00	2.0	\$ 1,242.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/22/2018	Harris, Andy	Principal	Review Plan for Puerto Rico priorities to assess alignment of the Office of the CFO (OCFO) work stream deliverables related to financial reporting and forecasting at both Hacienda and agency-levels with key FY19 GPR priorities.	\$ 621.00	1.2	\$ 745.20
6/22/2018	Hurley, Timothy	Principal	Meeting with J. Goodwin, M. Quails, E. Blumenthal, Y. Badr (Deloitte) to prepare agenda items, define risks, outline achievements for Office of the CFO (OCFO) activities for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
6/22/2018	Quails, Mike	Manager	Meeting with J. Goodwin (Deloitte) to plan for the upcoming Quick-Pay meeting.	\$ 507.00	0.4	\$ 202.80
6/22/2018	Quails, Mike	Manager	Meeting with T. Hurley, J. Goodwin, E. Blumenthal, Y. Badr (Deloitte) to prepare agenda items, define risks, outline achievements for Office of the CFO (OCFO) activities for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.6	\$ 304.20
6/22/2018	Quails, Mike	Manager	Meeting with E. Blumenthal, Y. Badr (Deloitte) to analyze updated AP claims data to assess which agencies have the most outstanding invoices after 30-days to develop strategy for achieving 30-days payment.	\$ 507.00	2.1	\$ 1,064.70
6/22/2018	Quails, Mike	Manager	Meeting with E. Blumenthal, Y. Badr (Deloitte) to analyze agency collections systems inflows/outflows to identify current-state, interim-state, final state Office of the CFO (OCFO) with the PeopleSoft go-live.	\$ 507.00	2.4	\$ 1,216.80
6/22/2018	Quails, Mike	Manager	Prepare analysis on annual cash flow to identify historical trends, areas of improvement prior to optimize liquidity planning under the Office of the CFO (OCFO).	\$ 507.00	1.1	\$ 557.70
6/22/2018	Quails, Mike	Manager	Prepare analysis on daily cash flow data provided by A. Rossy (Treasury) to identify next steps for liquidity management, planning within the Office of the CFO (OCFO).	\$ 507.00	1.4	\$ 709.80
6/25/2018	Badr, Yasmin	Associate	Update analysis on treasury best practices published by the Government Finance Officers Association (GFOA) to include investing protocols for execution under the Office of the CFO (OCFO) based on feedback received from M. Quails.	\$ 366.00	1.9	\$ 695.40
6/25/2018	Badr, Yasmin	Associate	Meeting with A. Rossy, K. Figueroa (Treasury), E. Blumenthal (Deloitte) to document the process for deposits and identify the resourcing needs for effective deposit execution.	\$ 366.00	1.8	\$ 658.80
6/25/2018	Blumenthal, Emily	Senior Associate	Meeting with A. Rossy, K. Figueroa (Treasury), Y. Badr (Deloitte) to document the process for deposits and identify the resourcing needs for effective deposit execution.	\$ 429.00	1.8	\$ 772.20
6/25/2018	Blumenthal, Emily	Senior Associate	Review OCFO Transformation Deck to understand current state of OCFO transformation and associated next steps on Quick Pay strategy, liquidity documentation, bank rationalization/services/fees	\$ 429.00	0.8	\$ 343.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/25/2018	Blumenthal, Emily	Senior Associate	Prepare analysis on current deposit reconciliation process (assigning deposits to agencies) to identify potential solutions, pain points and opportunities for process improvements under the Office of the CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
6/25/2018	Blumenthal, Emily	Senior Associate	Prepare analysis on Quick-Pay/ Accounts Payable Centralization strategy in preparation for upcoming discussion on achieving 30-day payment for all invoices.	\$ 429.00	2.9	\$ 1,244.10
6/25/2018	Goodwin, Jeff	Partner	Prepare agenda for the Office of the CFO (OCFO) weekly status update meeting with F. Pena (Treasury) to outline the week's activities related to Accounts Payable Centralization (AP), Deposits process improvement, interim processes for the OCFO during the transition from SAIR to SIRAT financial system.	\$ 621.00	1.4	\$ 869.40
6/25/2018	Goodwin, Jeff	Partner	Develop quick pay project plan including discussion materials for meetings with F. Pena (GPR), A. Rossi (BDO), O. Rodriguez (GPR).	\$ 621.00	2.0	\$ 1,242.00
6/25/2018	Harris, Andy	Principal	Review current status of the Office of the CFO (OCFO) initiatives related to financial reporting to assess key synergy points to be achieved in conjunction with upgrade of the Enterprise Resource Planning (ERP - PeopleSoft) system.	\$ 621.00	1.0	\$ 621.00
6/26/2018	Badr, Yasmin	Associate	Prepare analysis on cash controls to assist in identifying a path for separating and identifying transactions by 3 to 5 External Cash Transactions (SDOs) to pilot program within the Office of the CFO (OCFO).	\$ 366.00	1.6	\$ 585.60
6/26/2018	Badr, Yasmin	Associate	Prepare weekly status update for the Office of the CFO (OCFO) work stream for R. Maldonado (Treasury) to discuss progress to date, achievements, risks related to AP Web portal, OCFO controls, liquidity management, deposits, bank rationalization, bank services/bank fees, treasury best practices.	\$ 366.00	1.9	\$ 695.40
6/26/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), J. Goodwin, M. Quails, E. Blumenthal (Deloitte) to walkthrough the Liquidity Reports in order to plan for upcoming meeting with Conway MacKenzie on liquidity management/planning documentation.	\$ 366.00	1.6	\$ 585.60
6/26/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), J. Goodwin, M. Quails, E. Blumenthal (Deloitte) to discuss progress to date on SAIR/SIRAT transition, upcoming training support for agencies transitioning, strategy for engaging agencies currently relying on journal entries into PRIFAS.	\$ 366.00	1.7	\$ 622.20
6/26/2018	Blumenthal, Emily	Senior Associate	Meeting with J. Goodwin, B. Feeney, M. Natarajan, A. Soto (all Deloitte) about next steps for Quick Pay strategy as it relates to People Soft implementation.	\$ 429.00	0.8	\$ 343.20
6/26/2018	Blumenthal, Emily	Senior Associate	Meeting with A. Rossy (Treasury) J. Goodwin, M. Quails, Y. Badr (Deloitte) to walkthrough the Liquidity Reports in order to plan for upcoming meeting with Conway MacKenzie on liquidity management/planning documentation.	\$ 429.00	1.6	\$ 686.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/26/2018	Blumenthal, Emily	Senior Associate	Meeting with A. Rossy (Treasury) J. Goodwin, M. Quails, Y. Badr (Deloitte) to discuss progress to date on SAIR/SIRAT transition, upcoming training support for agencies transitioning, strategy for engaging agencies currently relying on journal entries into PRIFAS.	\$ 429.00	1.7	\$ 729.30
6/26/2018	Blumenthal, Emily	Senior Associate	Meeting with J. Goodwin (Deloitte) to prepare implementation plan for the next two weeks for liquidity management planning, Accounts Payable (AP) processing, KPI tracking/reporting.	\$ 429.00	1.9	\$ 815.10
6/26/2018	Blumenthal, Emily	Senior Associate	Prepare analysis on takeaways from discussion on migration of agency's collection process to SIRAT to create standardized, uniform process across agencies to assess next steps.	\$ 429.00	1.4	\$ 600.60
6/26/2018	Blumenthal, Emily	Senior Associate	Prepare analysis on key takeaways from discussion on current deposit reconciliation process (assigning deposits to agencies) and identified risks critical to address in process improvements.	\$ 429.00	1.5	\$ 643.50
6/26/2018	Blumenthal, Emily	Senior Associate	Review data provided by A. Rossy (Treasury) on Treasury Single Account (TSA) reporting, cash flow, and account balances to identify Liquidity planning/ daily cash positioning process improvements under the Office of the CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
6/26/2018	Goodwin, Jeff	Partner	Meeting with B. Feeney, M. Natarajan, A. Soto, E. Blumenthal (Deloitte) about next steps for Quick Pay strategy as it relates to People Soft implementation.	\$ 621.00	0.8	\$ 496.80
6/26/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury) M. Quails, E. Blumenthal, Y. Badr (Deloitte) to walkthrough the Liquidity Reports in order to plan for upcoming meeting with Conway MacKenzie on liquidity management/planning documentation.	\$ 621.00	1.6	\$ 993.60
6/26/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury) M. Quails, Y. Badr, E. Blumenthal (Deloitte) to discuss progress to date on SAIR/SIRAT transition, upcoming training support for agencies transitioning, strategy for engaging agencies currently relying on journal entries into PRIFAS.	\$ 621.00	1.7	\$ 1,055.70
6/26/2018	Goodwin, Jeff	Partner	Meeting with E. Blumenthal (Deloitte) to prepare implementation plan for the next two weeks for liquidity management planning, Accounts Payable (AP) processing, KPI tracking/reporting.	\$ 621.00	1.9	\$ 1,179.90
6/26/2018	Goodwin, Jeff	Partner	Review Liquidity report data provided by A. Rossy (Treasury) on 6/21 prior to upcoming meeting with Conway MacKenzie to identify process improvements for liquidity management/planning.	\$ 621.00	1.4	\$ 869.40
6/26/2018	Goodwin, Jeff	Partner	Review analysis prepared by E. Blumenthal (Deloitte) on key takeaway on migration of agency's collection processes to SIRAT to create standardized, uniform process across agencies to provide feedback/identify gaps prior to review with F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.4	\$ 869.40
6/26/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), J. Goodwin, E. Blumenthal, Y. Badr (Deloitte) to walkthrough the Liquidity Reports in order to plan for upcoming meeting with Conway MacKenzie on liquidity management/planning documentation.	\$ 507.00	1.6	\$ 811.20

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/26/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), J. Goodwin, E. Blumenthal, Y. Badr (Deloitte) to discuss progress to date on SAIR/SIRAT transition, upcoming training support for agencies transitioning, strategy for engaging agencies currently relying on journal entries into PRIFAS.	\$ 507.00	1.7	\$ 861.90
6/27/2018	Badr, Yasmin	Associate	Prepare analysis on weekly cash flow information provided by A. Rossy (Treasury) to identify trends and flag outlier data points requiring follow-up.	\$ 366.00	2.7	\$ 988.20
6/27/2018	Blumenthal, Emily	Senior Associate	Meeting with J. Goodwin, M. Quails (both Deloitte) to discuss data pulled from CIT and Vouchered Table to perform analysis on outstanding payments (past 30 days) for vendor invoices to identify risks and process issues in invoice-to-pay process.	\$ 429.00	0.4	\$ 171.60
6/27/2018	Blumenthal, Emily	Senior Associate	Meeting with A. Rossy (Treasury), T. Ahlberg, T. Jones (Conway MacKenzie), J. Goodwin (Deloitte) to discuss the Treasury Single Account (TSA) Forecast, TSA Report to document to identify opportunities for process improvements in the liquidity plan and daily cash positioning.	\$ 429.00	1.6	\$ 686.40
6/27/2018	Blumenthal, Emily	Senior Associate	Meeting with J. Goodwin (Deloitte), A. Rossy, F. Pena, V. Quiñones, W. Huertas (Treasury), M. Lopez, R. Lopez, A. Mendez (AAFAF), J. York, M. Schofield, T. Ahlberg, T. Jones (Conway MacKenzie), to discuss the Treasury Single Account (TSA) Forecast document to identify the Office of CFO's (OCFO) areas of concerns with the current balances presentation.	\$ 429.00	1.9	\$ 815.10
6/27/2018	Blumenthal, Emily	Senior Associate	Meeting with O. Orozco (Treasury) to walk through the daily voucher approval process to identify opportunities for improvement.	\$ 429.00	0.6	\$ 257.40
6/27/2018	Blumenthal, Emily	Senior Associate	Review Treasury Single Account ("TSA") FY 2018 Cash Flow Report and FY19 Draft Liquidity Plan to understand process to document Treasury process for cash reporting.	\$ 429.00	1.1	\$ 471.90
6/27/2018	Blumenthal, Emily	Senior Associate	Prepare analysis on data pulled from CIT and Vouchered Table to perform analysis current state of voucher approvals to identify risks and process issues in invoice-to-pay process.	\$ 429.00	2.9	\$ 1,244.10
6/27/2018	Goodwin, Jeff	Partner	Meeting with M. Quails, E. Blumenthal (both Deloitte) to discuss data pulled from CIT and Vouchered Table to perform analysis on outstanding payments (past 30 days) for vendor invoices to identify risks and process issues in invoice-to-pay process.	\$ 621.00	0.4	\$ 248.40
6/27/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, J. Doyle, C. Young (Deloitte) to discuss liquidity plan support/ requests from Treasury Department including understanding linkages between other Deloitte project teams to leverage in addressing requests from F. Pena (Treasury).	\$ 621.00	1.1	\$ 683.10
6/27/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury), T. Ahlberg, T. Jones (Conway MacKenzie), E. Blumenthal (Deloitte) to discuss the Treasury Single Account (TSA) Forecast, TSA Report to document to identify opportunities for process improvements in the liquidity plan and daily cash positioning.	\$ 621.00	1.6	\$ 993.60

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/27/2018	Goodwin, Jeff	Partner	Meeting with E. Blumenthal (Deloitte), A. Rossy, F. Pena, V. Quiñones, W. Huertas (Treasury), M. Lopez, R. Lopez, A. Mendez (AAFAF), J. York, M. Schofield, T. Ahlberg, T. Jones (Conway MacKenzie), to discuss the Treasury Single Account (TSA) Forecast document to identify the Office of CFO's (OCFO) areas of concerns with the current balances presentation.	\$ 621.00	1.9	\$ 1,179.90
6/27/2018	Goodwin, Jeff	Partner	Prepare for next steps discussion with Omar Rodriguez (GPR) regarding the quick pay initiative including preparing agenda, reviewing accomplishments for the week.	\$ 621.00	0.5	\$ 310.50
6/27/2018	Goodwin, Jeff	Partner	Review of Liquidity plan report to identify trends, inefficiencies, red flags in liquidity reporting in preparation for upcoming meeting Conway Mackenzie meeting.	\$ 621.00	1.5	\$ 931.50
6/27/2018	Hurley, Timothy	Principal	Meeting with J. Goodwin, J. Doyle, C. Young (Deloitte) to discuss liquidity plan support and requests from the Treasury Department including understanding linkages between other Deloitte project teams to leverage in addressing requests from F. Pena (Treasury).	\$ 621.00	1.1	\$ 683.10
6/27/2018	Quails, Mike	Manager	Meeting with J. Goodwin E. Blumenthal (both Deloitte) to discuss data pulled from CIT and Vouchered Table to perform analysis on outstanding payments (past 30 days) for vendor invoices to identify risks and process issues in invoice-to-pay process.	\$ 507.00	0.4	\$ 202.80
6/28/2018	Blumenthal, Emily	Senior Associate	Meeting with J. Goodwin (Deloitte) to discuss OCFO activities including approach, tasks, expectations for the next week regarding the Treasury Single Account (TSA), invoice to pay initiatives.	\$ 429.00	1.1	\$ 471.90
6/28/2018	Blumenthal, Emily	Senior Associate	Prepare analysis on ta voucher approval process and identify opportunities for improvement based on from conversation with O. Orozco (Treasury) to assess next steps in relation to the Office of the CFO (OCFO).	\$ 429.00	0.4	\$ 171.60
6/28/2018	Blumenthal, Emily	Senior Associate	Meeting with O. Orozco (Treasury) to identify invoices that have not been vouchered or have been invoiced but not paid to identify trends in voucher approval process to identify opportunities for improvement.	\$ 429.00	1.6	\$ 686.40
6/28/2018	Blumenthal, Emily	Senior Associate	Prepare analysis on current data flow of voucher approvals in invoice-to-pay process provided by O. Orozco (Treasury) on 6/27 based on discussions with him on outstanding non-vouchered payments.	\$ 429.00	2.6	\$ 1,115.40
6/28/2018	Blumenthal, Emily	Senior Associate	Prepare analysis on Treasury Single Account (TSA) FY 2018 Cash Flow Report and FY19 Draft Liquidity Plan provided by A. Rossy (Treasury) on 6/25 define current-state/future-state cash reporting processes.	\$ 429.00	2.9	\$ 1,244.10
6/28/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley (Deloitte) to discuss OCFO project status, key accomplishments made thus far on identifying ways to improve liquidity and reporting, and next steps to further the Office of the CFO (OCFO) implementation.	\$ 621.00	0.4	\$ 248.40
6/28/2018	Goodwin, Jeff	Partner	Meeting with E. Blumenthal (Deloitte) to discuss OCFO activities including approach, tasks, expectations for the next week regarding the Treasury Single Account (TSA), invoice to pay initiatives.	\$ 621.00	1.1	\$ 683.10

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
6/28/2018	Goodwin, Jeff	Partner	Meeting with meeting with O. Rodriguez (Accounting) A. Soto, M. Natarajan (Deloitte) to discuss Quick-Pay initiative, scope, approach including action items, plan for next few weeks.	\$ 621.00	1.1	\$ 683.10
6/28/2018	Goodwin, Jeff	Partner	Review analysis prepared by E. Blumenthal (Deloitte) on Treasury Single Account (TSA) FY 2018 Cash Flow Report and FY19 Draft Liquidity Plan based on data provided by A. Rossy (Treasury) on 6/25 to provide feedback on developing effective future-state cash reporting processes.	\$ 621.00	0.6	\$ 372.60
6/28/2018	Goodwin, Jeff	Partner	Review analysis prepared by E. Blumenthal (Deloitte) on current data flow of voucher approvals in invoice-to-pay process provided by O. Orozco (Treasury) on 6/27 based on discussions with him on outstanding non-vouchered payments to provide feedback/ identify gaps.	\$ 621.00	1.9	\$ 1,179.90
6/28/2018	Harris, Andy	Principal	Meeting with R. Maldonado (Secretary of Treasury) in Washington, DC to provide update on work stream status and discuss alignment of key initiatives within the FY19 Office of the CFO (OCFO) work stream with priorities for the Department of Treasury (Hacienda).	\$ 621.00	2.0	\$ 1,242.00
6/28/2018	Harris, Andy	Principal	Prepare list of recommendations for key scope areas to be encompassed by the Office of the CFO (OCFO) work stream in FY19 to align with key priorities as discussed with R. Maldonado (Secretary of Treasury).	\$ 621.00	1.0	\$ 621.00
6/28/2018	Hurley, Timothy	Principal	Meeting with J. Goodwin (Deloitte) to discuss OCFO project status, key accomplishments made thus far on identifying ways to improve liquidity and reporting, and next steps to further the Office of the CFO (OCFO) implementation.	\$ 621.00	0.4	\$ 248.40
6/30/2018	Blumenthal, Emily	Senior Associate	Update weekly status update activities outlining risks for the Treasury Single Account (TSA), Quick Pay initiatives for review by F. Pena (Asst Secretary of GPR).	\$ 429.00	0.9	\$ 386.10
6/30/2018	Quails, Mike	Manager	Prepare listing of OCFO work stream elements and description of progress made this year for review by F. Pena (Asst Secretary of GPR).	\$ 507.00	1.1	\$ 557.70
6/30/2018	Quails, Mike	Manager	Develop weekly status update activities details to include next steps per initiative for review by F. Pena (Asst Secretary of GPR).	\$ 507.00	2.3	\$ 1,166.10
6/30/2018	Quails, Mike	Manager	Prepare risks of delayed implementation for OCFO work stream elements for review by F. Pena (Asst Secretary of GPR).	\$ 507.00	2.6	\$ 1,318.20
Total DFAS June Statement Period - GPR Office of the CFO Support				268.6	\$	130,966.50

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Monthly Fee Statement / Interim Fee Application Preparation

Date	Professional	Level	Description	Rate	Hours	Fees
6/12/2018	Lew, Matt	Senior Manager	Prepare initial draft of Deloitte's fifth combined monthly fee statement covering the period Feb-2018 through May-2018	\$ 546.00	3.4	\$ 1,856.40
6/12/2018	Lew, Matt	Senior Manager	Prepare initial draft of Deloitte's third interim fee application covering the period Feb-2018 through May-2018 for filing with court.	\$ 546.00	3.2	\$ 1,747.20
6/13/2018	Blair, Kirk	Partner	Call with M. Lew (Deloitte) to discuss application of the discounts related to the OMB and Hacienda contracts for the 3rd Interim Fee Application period.	\$ 621.00	1.1	\$ 683.10
6/13/2018	Lew, Matt	Senior Manager	Review the Second Amended Order for Interim Compensation of Professionals filed on June-6 to assess changes to filing / noticing requirements related to monthly fee statements and interim fee applications.	\$ 546.00	0.8	\$ 436.80
6/13/2018	Lew, Matt	Senior Manager	Call with K. Blair (Deloitte) to discuss application of the discounts related to the OMB and Hacienda contracts for the 3rd Interim Fee Application period.	\$ 546.00	1.1	\$ 600.60
6/14/2018	Gutierrez, Dalia	Para-Professional	Begin review of May expense detail by categorizing line items into categories for presentation on Exhibit B of the monthly fee statement / interim fee app.	\$ 255.00	1.0	\$ 255.00
6/14/2018	Lew, Matt	Senior Manager	Prepare initial draft of the 'scope of services' for the Office of the CFO Support work stream to be included in narratives for the 3rd Interim Fee App and 5th Combined Monthly Fee Statement.	\$ 546.00	0.9	\$ 491.40
6/14/2018	Lew, Matt	Senior Manager	Prepare initial draft of the 'scope of services' for the 'FY18 and FY19 GPR Budgets' work stream to be included in narratives for the 3rd Interim Fee App and 5th Combined Monthly Fee Statement.	\$ 546.00	0.7	\$ 382.20
6/14/2018	Lew, Matt	Senior Manager	Prepare initial draft of the 'scope of services' for the 'GPR Confidential Revenue Enhancement Initiative' work stream to be included in narratives for the 3rd Interim Fee App and 5th Combined Monthly Fee Statement.	\$ 546.00	1.2	\$ 655.20
6/15/2018	Blair, Kirk	Partner	Call with M. Lew (Deloitte), M. Rothchild (Deloitte - General Counsel) and R. Young (Deloitte - General Counsel) to discuss the redactions necessary to preserve the confidentiality of the revenue enhancement initiatives work in the 3rd Interim Fee Application.	\$ 621.00	1.1	\$ 683.10
6/15/2018	Gutierrez, Dalia	Para-Professional	Review May airfares for professionals traveling to / from Puerto Rico for on-site client work to assess any possible deductions needed.	\$ 255.00	2.0	\$ 510.00
6/15/2018	Lew, Matt	Senior Manager	Call with K. Blair (Deloitte), M. Rothchild (Deloitte - General Counsel) and R. Young (Deloitte - General Counsel) to discuss the redactions necessary to preserve the confidentiality of the revenue enhancement initiatives work in the 3rd Interim Fee Application.	\$ 546.00	1.1	\$ 600.60
6/15/2018	Lew, Matt	Senior Manager	Prepare initial draft of the 'scope of services' for the 'ASES RFP Proposal Evaluation' work stream to be included in narratives for the 3rd Interim Fee App and 5th Combined Monthly Fee Statement.	\$ 546.00	1.1	\$ 600.60
6/15/2018	Lew, Matt	Senior Manager	Prepare initial chart of 'fees by professional' to be included in Deloitte's 3rd Interim Fee Application for the period February 1, 2018 - May 31, 2018.	\$ 546.00	2.4	\$ 1,310.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Monthly Fee Statement / Interim Fee Application Preparation

Date	Professional	Level	Description	Rate	Hours	Fees
6/15/2018	Lew, Matt	Senior Manager	Prepare detailed reconciliation of hours-by-professional for the month of February to identify any variances between time detail and hours in internal system for follow-up.	\$ 546.00	2.1	\$ 1,146.60
6/18/2018	Gutierrez, Dalia	Para-Professional	Review May expense detail to identify meals that need to be reduced based on caps by meal type agreed-upon with client in contracts.	\$ 255.00	3.0	\$ 765.00
6/19/2018	Gutierrez, Dalia	Para-Professional	Review May expense detail to assess completeness based on receipt dates in system reports for preparation of monthly exhibit.	\$ 255.00	3.3	\$ 841.50
6/19/2018	Gutierrez, Dalia	Para-Professional	Prepare analysis with comments for team members related to airfare and transportation charges for the month of May to obtain the requisite detail for inclusion in Exhibit B of the monthly fee statement.	\$ 255.00	3.5	\$ 892.50
6/19/2018	Gutierrez, Dalia	Para-Professional	Review May lodging detail report to assess breakouts between lodging room rate / taxes from breakfast meals included with rate.	\$ 255.00	2.0	\$ 510.00
6/19/2018	Lew, Matt	Senior Manager	Prepare detailed reconciliation of hours-by-professional for the month of March to identify any variances between time detail and hours in internal system for follow-up.	\$ 546.00	1.9	\$ 1,037.40
6/19/2018	Lew, Matt	Senior Manager	Prepare detailed reconciliation of hours-by-professional for the month of April to identify any variances between time detail and hours in internal system for follow-up with respective professionals.	\$ 546.00	1.8	\$ 982.80
6/19/2018	Lew, Matt	Senior Manager	Prepare summary analysis of hours incurred but not being billed to client for the period February 1, 2018 through May 31, 2018 for review with K. Blair (Deloitte).	\$ 546.00	3.1	\$ 1,692.60
6/20/2018	Blair, Kirk	Partner	Call with M. Lew (Deloitte) to walk through the discount analysis for the blended hourly rate caps that will be included in Deloitte's 3rd Interim Fee Application.	\$ 621.00	0.9	\$ 558.90
6/20/2018	Blair, Kirk	Partner	Call with M. Lew (Deloitte) to review hours incurred by professionals working on Title III matters that are not being billed to client.	\$ 621.00	1.2	\$ 745.20
6/20/2018	Gutierrez, Dalia	Para-Professional	Prepare analysis with comments for team members related to lodging expenses for the month of May to obtain the requisite detail for inclusion in Exhibit B of the monthly fee statement.	\$ 255.00	3.7	\$ 943.50
6/20/2018	Lew, Matt	Senior Manager	Call with K. Blair (Deloitte) to review hours incurred by professionals working on Title III matters that are not being billed to client.	\$ 546.00	1.2	\$ 655.20
6/20/2018	Lew, Matt	Senior Manager	Prepare analysis showing prospective discount to fees by month related to the FY18 Hacienda contract and the OMB contract related to the blended hourly rate caps included in each respective contract.	\$ 546.00	2.2	\$ 1,201.20
6/20/2018	Lew, Matt	Senior Manager	Call with K. Blair (Deloitte) to walk through the discount analysis for the blended hourly rate caps that will be included in Deloitte's 3rd Interim Fee Application.	\$ 546.00	0.9	\$ 491.40
6/22/2018	Blair, Kirk	Partner	Review analysis of consolidated time detail by-month and by-category to assess completeness based on work product delivered to client.	\$ 621.00	2.4	\$ 1,490.40

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Monthly Fee Statement / Interim Fee Application Preparation

Date	Professional	Level	Description	Rate	Hours	Fees
6/22/2018	Lew, Matt	Senior Manager	Incorporate changes received related to the description of the scope of services provided during the Feb-18 through May-18 time period into the master narrative for Deloitte's third interim fee application draft.	\$ 546.00	2.7	\$ 1,474.20
6/22/2018	Lew, Matt	Senior Manager	Categorize additional time detail received for the Feb-18 through May-18 period into the fee application categories for incorporation into master 'Exhibit A' file.	\$ 546.00	2.1	\$ 1,146.60
6/22/2018	Lew, Matt	Senior Manager	Review Feb-18 through May-18 consolidated time detail to identify potential entries that require further redaction for confidentiality purposes.	\$ 546.00	3.2	\$ 1,747.20
6/25/2018	Blair, Kirk	Partner	Call with M. Lew (Deloitte) to walk through time detail identified for further redaction, and to discuss timeframe for filing the third interim fee application.	\$ 621.00	1.3	\$ 807.30
6/25/2018	Lew, Matt	Senior Manager	Call with K. Blair (Deloitte) to walk through time detail identified for further redaction, and to discuss timeframe for filing the third interim fee application.	\$ 546.00	1.3	\$ 709.80
6/25/2018	Lew, Matt	Senior Manager	Prepare initial draft of Exhibit C 'Staffing Plan' showing actual vs. projected hours and fees for the third interim fee application period (Feb 1, 2018 through May 31, 2018).	\$ 546.00	1.6	\$ 873.60
6/26/2018	Gutierrez, Dalia	Para-Professional	Review internal system report showing time charged by professional and work stream to assess completeness for the month of May.	\$ 255.00	0.5	\$ 127.50
6/28/2018	Gutierrez, Dalia	Para-Professional	Research prior invoice amounts agreed to spreadsheet provided and confirm November 2017 invoice was not created.	\$ 255.00	1.5	\$ 382.50
6/29/2018	Gutierrez, Dalia	Para-Professional	Pulled CAD report for Y. Badr, IM discussion regarding backed out entries vs. actual hours worked.	\$ 255.00	0.5	\$ 127.50

Total DFAS June Statement Period- Monthly Fee Statement / Interim Fee Application Preparation	69.0	\$	32,163.00
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DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Plan, Supervise and Review

Date	Professional	Level	Description	Rate	Hours	Fees
6/5/2018	Hurley, Timothy	Principal	Meeting with R. Maldonado (Secretary of Treasury) to discuss current contracting process being performed by Fortaleza and OMB, including current controls in-place to track and manage spend against budget.	\$ 621.00	0.9	\$ 558.90
6/5/2018	Hurley, Timothy	Principal	Meeting with R. Maldonado (Secretary of Treasury) to discuss the contracting processes and the state of the current systems supporting the procurement processes with vendors providing goods and services to GPR.	\$ 621.00	0.6	\$ 372.60
6/5/2018	Hurley, Timothy	Principal	Prepare analysis on the treatment of taxpayers who were creditors in the Detroit Bankruptcy to provide insights of creditor recovery levels request of R. Maldonado (Secretary of Treasury).	\$ 621.00	1.5	\$ 931.50
6/7/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Asst Secretary of Treasury) to discuss the contracting process and provide update on budget burn rate as of June-4 against allocated contract.	\$ 621.00	0.8	\$ 496.80
6/8/2018	Valencia, Veronica	Senior Associate	Draft weekly update report to R. Maldonado (Hacienda) outlining milestones for the week including progress related to AP portal.	\$ 429.00	1.1	\$ 471.90
6/12/2018	Hurley, Timothy	Principal	Attend legislative session to understand key issues being discussed about ongoing Hacienda projects to improve government fiscal responsibility and accountability.	\$ 621.00	2.4	\$ 1,490.40
6/14/2018	Valencia, Veronica	Senior Associate	Coordinate the collection of the status updates to include in update report to R. Maldonado (Hacienda) as of 6/14	\$ 429.00	0.4	\$ 171.60
6/15/2018	Hurley, Timothy	Principal	Review of analysis outlining investment needs for Hacienda Projects in order to provide feedback to work stream leads for required updates.	\$ 621.00	2.3	\$ 1,428.30
6/18/2018	Hurley, Timothy	Principal	Review feedback on presentation to Governor R. Rossello received from R. Maldonado (Secretary of Treasury) regarding the Hacienda IT projects	\$ 621.00	2.8	\$ 1,738.80
6/18/2018	Hurley, Timothy	Principal	Identify insurance resource to address GPR Business Insurance claims per R. Maldonado (Secretary of Treasury) request.	\$ 621.00	1.1	\$ 683.10
6/20/2018	Harris, Andy	Principal	Meeting with R. Maldonado (Secretary of Treasury) to discuss current status of Deloitte work streams and interim funding needs to ensure work stream continuity and schedule of deliverables.	\$ 621.00	0.5	\$ 310.50
6/20/2018	Harris, Andy	Principal	Meeting with R. Maldonado (Secretary of Treasury) and T. Fuertas (Contractor) regarding Deloitte project status and the scope of work to be covered by interim contract for the balance of FY18.	\$ 621.00	1.5	\$ 931.50
6/21/2018	Harris, Andy	Principal	Review the Hacienda Projects investment plan to provide feedback to work stream leads for required updates to align key deliverables and work plans with the GPR's FY19 priority initiatives.	\$ 621.00	1.0	\$ 621.00
6/25/2018	Harris, Andy	Principal	Review meeting agenda to identify key discussion points related to achieving key liquidity 'wins' within the Office of the CFO (OCFO) and progress of the roll-out of the revenue enhancement initiatives program.	\$ 621.00	1.0	\$ 621.00

DELOITTE FINANCIAL ADVISORY SERVICES LLP
SIXTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEE DETAIL
FOR THE JUNE STATEMENT PERIOD
June 1, 2018 through June 30, 2018

Plan, Supervise and Review

Date	Professional	Level	Description	Rate	Hours	Fees
6/26/2018	Harris, Andy	Principal	Meeting with T. Hurley (Deloitte) and C. Young (Deloitte) to discuss upcoming meeting with R. Maldonado (Secretary of Treasury) in Washington, DC and key points of discussion related to the progress of the Office of the CFO (OCFO) reporting priorities and the revenue enhancement initiative program implementation.	\$ 621.00	1.3	\$ 807.30
6/26/2018	Hurley, Timothy	Principal	Meeting with A. Harris (Deloitte) and C. Young (Deloitte) to discuss upcoming meeting with R. Maldonado (Secretary of Treasury) in Washington, DC and key points of discussion related to the progress of the Office of the CFO (OCFO) reporting priorities and the revenue enhancement initiative program implementation.	\$ 621.00	1.3	\$ 807.30
6/28/2018	Harris, Andy	Principal	Prepare plan for Title III project management (PMO) support in FY19 to provide regular status updates, elevate key issues to the correct client personnel, and create the necessary facilitation between work stream leads on core overlapping issues.	\$ 621.00	2.0	\$ 1,242.00
6/28/2018	Valencia, Veronica	Senior Associate	Coordinate the collection of the status updates to include in update report to R. Maldonado (Hacienda) as of 6/28.	\$ 429.00	0.8	\$ 343.20
6/29/2018	Harris, Andy	Principal	Prepare outline of draft recommendations for R. Maldonado (Secretary of Treasury) regarding analysis and project funding request to present to the Oversight Board (FOMB) to support the Office of the CFO (OCFO), FY19 Budgeting process and analysis, and implementation of the revenue enhancement initiative program in FY19.	\$ 621.00	2.5	\$ 1,552.50

Total DFAS June-2018 - Plan, Supervise and Review **25.8 \$ 15,580.20**

Total DFAS June Statement Period Before Application of Blended Hourly Rate Caps **2,173.8 \$ 1,024,589.40**

Blended Hourly Rate Before Application of Blended Hourly Rate Caps **\$ 471.34**

Hours / Fees Subject to \$430 Blended Hourly Rate Cap (OMB Contract) **\$ 430.00 306.6 \$ 131,838.00**

Hours / Fees Subject to \$460 Blended Hourly Rate Cap (FY18 Contract) **\$ 460.00 1,867.2 \$ 858,912.00**

TOTAL JUNE FEE STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAPS **2,173.8 \$ 990,750.00**

Blended Hourly Rate After Application of Blended Hourly Rate Caps **\$ 455.77**

DISCOUNT TO JUNE STATEMENT PERIOD FEES RELATED TO APPLICATION OF BLENDED HOURLY RATE CAPS **\$ 975,169.80**

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JULY STATEMENT PERIOD
July 1, 2018 through July 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
7/27/2018	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report for week ending in 7/28 for Revenue Enhancement prepared for F. Peres.	\$ 621.00	1.0	\$ 621.00
7/30/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Call with C. Freire (Hacienda) to discuss a request from R. Cruz (Hacienda) regarding an analysis on performance of Puerto Rico entities subject to Act 154.	\$ 507.00	1.4	\$ 709.80
7/30/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review application regarding financial information of corporations to assess whether if application will help on the monitoring of entities subject to Act 154.	\$ 507.00	2.2	\$ 1,115.40
7/30/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review another third party application regarding current time financial information of corporations to assess whether if application will help on the monitoring of entities subject to Act 154.	\$ 507.00	2.6	\$ 1,318.20
7/30/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on research regarding monitoring application available to track operations of entities that are subject to Act 154 (Excise tax) to assess whether if such entities are reducing operations in Puerto Rico.	\$ 507.00	2.8	\$ 1,419.60
7/30/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of financial information on Act 154 entities to provide the PRTD with relevant information for the analysis on entities' presence in the island, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
7/30/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Research on a Resources platform to provide the Puerto Rico Treasury Department with relevant information for the analysis on the entities future presence in the Island.	\$ 366.00	2.8	\$ 1,024.80
7/30/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis of Act 154 entities in third party platform in order to provide the PRTD with relevant information for the entities' future presence in the island.	\$ 366.00	2.8	\$ 1,024.80
7/31/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review 10Q report for entities subject to Act 154 to confirm if there has been disclosures about local operations after Hurricane Maria.	\$ 507.00	2.2	\$ 1,115.40
7/31/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freire (Hacienda), J. Torres (Deloitte) to discuss the information for entities subject to Act 154 excise tax in order to provide information for the preparation of the entities summary report requested by R. Cruz (Hacienda) for the Tax workstream.	\$ 507.00	2.4	\$ 1,216.80
7/31/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analysis of data regarding self employed taxpayers operations to assist government audit department on the sampling selection for the correspondence audit initiative.	\$ 507.00	2.6	\$ 1,318.20
7/31/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare research of effective tax rate at the federal level for entities located in Puerto Rico that are subject to Act 154 excise tax, as requested by R. Cruz (Hacienda).	\$ 507.00	2.8	\$ 1,419.60
7/31/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freire (Hacienda), E. Ramos (Deloitte) to discuss the information needed for the entities subject to Act 154 excise tax in order to be able to provide information needed for the preparation of entities summary report requested by R. Cruz (Hacienda).	\$ 366.00	2.4	\$ 878.40
7/31/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis of financial information provided in 10-Q Reports from Act 154 to provide to the PRTD, as requested by F. Pares (Assistant Secretary of the PR Treasury) for the tax workstream.	\$ 366.00	2.8	\$ 1,024.80
7/31/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis of financial information provided in 10-Q Reports from Act 154 to provide to the PRTD, as requested by F. Pares (Assistant Secretary of the PR Treasury) for the tax workstream.	\$ 366.00	2.8	\$ 1,024.80
7/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare weekly status update outlining key accomplishments, next steps, risks for the Office of the CFO (OCFO) workstream for the weekly status update for R. Maldonado (Chief of Staff).	\$ 429.00	2.3	\$ 986.70
7/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update project plan for Office of the CFO (OCFO) processes, controls workstream to detail, keep track of milestones, due dates for each related activity.	\$ 429.00	2.4	\$ 1,029.60
7/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of the Office of the CFO (OCFO) documents to identify activities within each OCFO priority areas to prepare a detailed project plan for Treasury, AP Centralization, OCFO Governance, Procurement, Contracting, Shared Services workstreams.	\$ 429.00	2.4	\$ 1,029.60
7/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on best practices of use of indirect costs of federal grants to assess Government of Puerto Rico's treatment of federal awards, per request by O. Rodriguez (Asst Secretary of Central Accounting).	\$ 429.00	2.9	\$ 1,244.10
7/25/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to plan Office of the CFO (OCFO) workstream priorities for the next 30 days, along with Quick Pay next steps planning.	\$ 621.00	0.6	\$ 372.60
7/25/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review weekly status reports for week ending 7/21 the Office of the CFO (OCFO) workstreams outlining risks, achievements, next steps to provide feedback on updates prior to upcoming client meetings.	\$ 621.00	0.7	\$ 434.70

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JULY STATEMENT PERIOD
July 1, 2018 through July 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
7/25/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), M. Quails (Deloitte) to plan Office of the CFO (OCFO) workstream priorities for the next 30 days.	\$ 621.00	0.7	\$ 434.70
7/25/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare list of best practices, sample approaches for the Office of the CFO (OCFO) processes, controls for the implementation phase per F. Pena (Asst Secretary of Treasury) request.	\$ 621.00	2.3	\$ 1,428.30
7/25/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare materials on Federal Acquisition Regulation (FAR) guidance on addressing indirect costs related to Federal Grants per request from F. Pena (Asst Secretary of Treasury).	\$ 621.00	2.7	\$ 1,676.70
7/25/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury) regarding the Office of the CFO (OCFO) Budget, staffing/ prioritization of active OCFO workstreams with particular focus on Accounts Payable acceleration.	\$ 621.00	1.4	\$ 869.40
7/25/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with R. Cruz (Treasury ATI Secretary) to review organizational chart of the ATI group to determine how parts of the ATI group might be leveraged to facilitate shared services for the Office of the CFO (OCFO).	\$ 507.00	0.6	\$ 304.20
7/25/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to plan Office of the CFO (OCFO) workstream priorities for the next 30 days, along with Quick Pay next steps planning.	\$ 507.00	0.6	\$ 304.20
7/25/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), J. Goodwin (both Deloitte) to plan Office of the CFO (OCFO) workstream priorities for the next 30 days.	\$ 507.00	0.7	\$ 354.90
7/25/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analyst on Accounts Payable (AP) Health Invoice Processing Key Performance Indicators to identify segments of invoices for which acceleration of payment can occur to achieve discounts.	\$ 507.00	1.6	\$ 811.20
7/25/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Accounts Payable (AP) Health Dashboard provided by J. Guto (BDO) to plan as well as identify segments of invoices for which acceleration of payment can occur to achieve discounts.	\$ 507.00	1.9	\$ 963.30
7/25/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on capacity KPIs for Health to prepare a plan for alternative invoice processing to accelerate payment as well as achieve discounts.	\$ 507.00	2.3	\$ 1,166.10
7/25/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis of long term capacity analysis for Health invoice processing provided by F. Pena (Asst Secretary of Treasury) to prepare a plan for alternative invoice processing to accelerate payment as well as achieve discounts.	\$ 507.00	2.3	\$ 1,166.10
7/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails (all Deloitte) to determine achievements, next steps, budgets for the Office of the CFO (OCFO) workstreams for the weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.6	\$ 257.40
7/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis identifying priority areas, required full time employees (FTEs), ownership structure, associated task for the Office of the CFO (OCFO) based on discussion with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.4	\$ 600.60
7/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss next steps on Treasury activities.	\$ 429.00	1.9	\$ 815.10
7/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Build out work plan templates to document tasks, milestones, due dates for each identified Office of the CFO (OCFO) priority area as requested by F. Pena (Asst Secretary of Treasury).	\$ 429.00	2.5	\$ 1,072.50
7/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Develop detailed work plan for Quick Pay work stream to document tasks, milestones, due dates for each related activity, as requested by F. Pena (PR - Asst Secretary of Treasury).	\$ 429.00	2.6	\$ 1,115.40
7/26/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to review workplans, tasks, next steps for the Treasury Office of the CFO (OCFO) workstream priorities.	\$ 621.00	0.4	\$ 248.40
7/26/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, E. Blumenthal (all Deloitte) to review Office of the CFO (OCFO) detailed work plans, budget in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
7/26/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare work plan with prioritized task list to for the Office of the CFO (OCFO) QuickPay workstream.	\$ 621.00	1.7	\$ 1,055.70
7/26/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare work plan with prioritized task list to for the Office of the CFO (OCFO) Treasury workstream.	\$ 621.00	1.9	\$ 1,179.90
7/26/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare analysis to include presentation to F. Pena (Asst Secretary of Treasury) outlining key accounting considerations, options related to the quick pay initiative.	\$ 621.00	2.4	\$ 1,490.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JULY STATEMENT PERIOD
July 1, 2018 through July 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
7/26/2018	Harris, Andy	GPR Office of the CFO Support	Prepare work plan with for the Office of the CFO (OCFO) Treasury workstream and presentation for F. Pena regarding the quick pay initiative.	\$ 621.00	2.0	\$ 1,242.00
7/26/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, E. Blumenthal (all Deloitte) to review Office of the CFO (OCFO) detailed work plans/ budget in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
7/26/2018	Hurley, Tim	GPR Office of the CFO Support	Review the Contract Improvement Process work plan to provide feedback on gaps, deliverables, risks, to J. Gabb (Deloitte).	\$ 621.00	1.7	\$ 1,055.70
7/26/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to review workplans, tasks, next steps for the Treasury Office of the CFO (OCFO) workstream priorities.	\$ 507.00	0.4	\$ 202.80
7/26/2018	Quails, Michael	GPR Office of the CFO Support	Review the Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) files in order to assess whether there is a way to better categorize accounts/ use the OCIF information to help enforce the back account policies to be set forth as part of the Office of the CFO(OCFO).	\$ 507.00	0.6	\$ 304.20
7/26/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, E. Blumenthal (all Deloitte) to review Office of the CFO (OCFO) detailed work plans, budget in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.6	\$ 304.20
7/26/2018	Quails, Michael	GPR Office of the CFO Support	Review the list of accounts that are programmed for web access to assess the viability of information for cash balance reporting on a more frequent basis.	\$ 507.00	0.8	\$ 405.60
7/26/2018	Quails, Michael	GPR Office of the CFO Support	Review of authorizations provided by various agencies, component units, similar instrumentalities in identify/plan for speeding up the process of requesting Authorization as well as Certification of accounts.	\$ 507.00	1.3	\$ 659.10
7/26/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Account Inventory provided by R. Lopez (AAFAF) to identify additional required in order to begin planning to rapidly increase authorization account population.	\$ 507.00	1.8	\$ 912.60
7/26/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis the summary of bank account balances for Government of Puerto Rico including Instrumentalities to understand how the Account Inventory is presented as well as identify opportunities to begin to extend visibility along with closing of certain accounts.	\$ 507.00	2.1	\$ 1,064.70
7/26/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF) to begin review of bank account population in order to begin planning for their rationalization.	\$ 507.00	2.4	\$ 1,216.80
7/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update draft of agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to present achievements, next steps on Treasury activities.	\$ 429.00	0.5	\$ 214.50
7/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss next steps for AP Quick Pay initiative, billing cost justification, project plans for the Office of the CFO (OCFO) activities.	\$ 429.00	0.6	\$ 257.40
7/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis to identify key performance indicators (KPIs) in Fiscal Plan for the Office of the CFO (OCFO), perform gap analysis against report provided by Fiscal Agency, Financial Advisory Authority (AFAF).	\$ 429.00	0.8	\$ 343.20
7/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis, reconciliation of the key workstream activities for the Office of the CFO (OCFO) during month of July in support of project billing cost justification.	\$ 429.00	1.1	\$ 471.90
7/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting), A. Rossy (Treasury), T. Hurley, J. Goodwin, M. Quails (all Deloitte), to discuss next steps on Quick Pay initiative regarding payment of prioritized invoices for Salud.	\$ 429.00	1.1	\$ 471.90
7/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update presentation, work plan for Quick Pay workstream tasks, milestones, due dates for each related activity, next steps as requested by F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.9	\$ 815.10
7/27/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal (Deloitte) to discuss next steps for AP Quick Pay initiative, billing cost justification, project plans for the Office of the CFO (OCFO) activities.	\$ 621.00	0.6	\$ 372.60
7/27/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare key Office of the CFO (OCFO) activities during month of July for F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.9	\$ 558.90
7/27/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare analysis to identify Key Performance Indicators (KPIs) in the certified 6/29 Fiscal Plan that the Office of the CFO (OCFO) is responsible for to assess against report provided by R. Lopez (AAFAF).	\$ 621.00	0.9	\$ 558.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JULY STATEMENT PERIOD
July 1, 2018 through July 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
7/27/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (PR - Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting), A. Rossy (Treasury), T. Hurley, M. Quails, E. Blumenthal (all Deloitte), to discuss next steps on quick pay initiative regarding payment of prioritized invoices for Salud.	\$ 621.00	1.1	\$ 683.10
7/27/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with F. Pena (PR - Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting), A. Rossy (Treasury), J. Goodwin, M. Quails, E. Blumenthal (all Deloitte), to discuss next steps on quick pay initiatives regarding payment of prioritized invoices for Salud.	\$ 621.00	1.1	\$ 683.10
7/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Hernandez (AAFAF, Health) to plans immediate next steps at Salud to begin facilitation of payments for key vendors in order to achieve discounts.	\$ 507.00	0.8	\$ 405.60
7/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting), A. Rossy (Treasury) T. Hurley, J. Goodwin, E. Blumenthal (all Deloitte), to discuss next steps on quick pay initiative regarding payment of prioritized invoices for Salud.	\$ 507.00	1.1	\$ 557.70
7/27/2018	Quails, Michael	GPR Office of the CFO Support	Review Healthcare Reform Rightsizing presentation prepared by A. Hernandez (AAFAF, Health) in preparation for upcoming meeting to discuss acceleration of payments to key vendors at Salud.	\$ 507.00	1.2	\$ 608.40
7/27/2018	Quails, Michael	GPR Office of the CFO Support	Update Quick Pay next steps deck with new tasks along with next steps in preparation for meeting with F. Pena (Asst Secretary of Treasury) O. Rodriguez (Asst Secretary of Treasury), J. Guto (BDO) focusing on Salud.	\$ 507.00	1.4	\$ 709.80
7/27/2018	Quails, Michael	GPR Office of the CFO Support	Prepare Treasury plan slides for the Office of the CFO(OCFO) Priorities deck to presented to F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury Contractor) on Bank Accounts Visibility/Rationalization, Recording of Deposits/SRF capture.	\$ 507.00	1.5	\$ 760.50
7/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on using remote deposit capture services as a treasury best practice with the transition of the Department of Treasury to a new deposit capture system (SIRAT) per A. Rossy's (Treasury) request for the Office of the CFO (OCFO).	\$ 366.00	0.6	\$ 219.60
7/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, J. Gabb, M. Quails (all Deloitte) to discuss the next steps for the Office of the CFO (OCFO) work streams including Quick Pay, Treasury Quick Hits, Contracting.	\$ 366.00	1.4	\$ 512.40
7/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on all OCFO related initiatives as outlined in the June 29 certified fiscal plan to prepare timeline for accomplishing for F. Pena (Asst Secretary of Treasury), R. Maldonado (Chief of Staff).	\$ 366.00	2.1	\$ 768.60
7/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Update Revenue Collection section of the treasury best practices presentation to F. Pena (Asst Secretary of Treasury) to include additional information on use of lockbox services based on feedback received from A. Rossy (Treasury) for the Office of the CFO (OCFO).	\$ 366.00	2.3	\$ 841.80
7/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare presentation weekly status update with F. Pena (Asst Secretary of Treasury) outlining accomplishments, next steps, risks for the Treasury function of the Office of the CFO (OCFO).	\$ 366.00	2.8	\$ 1,024.80
7/30/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of report of main issues causing delays in the payment of accounts payable process to identify opportunity to expedite vendor payment based on criteria recommended by the QuickPay team.	\$ 429.00	0.8	\$ 343.20
7/30/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss milestones, next steps on Treasury activities.	\$ 429.00	1.4	\$ 600.60
7/30/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on invoice data from Accounts Payable (AP) Web Portal to data provided by third party to identify gaps, discrepancies in two sets of data for QuickPay workstream for the Office of the CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
7/30/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis, recommendations to prioritize vendors for expedited payment to receive largest discount on invoice as part of efforts to pay qualified vendors for Salud within the next 30 days under the Office of the CFO (OCFO) activities.	\$ 429.00	2.9	\$ 1,244.10
7/30/2018	Gabb, James	GPR Office of the CFO Support	Review exception report template "Summary of Open Contracts by Agency" to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	0.6	\$ 327.60
7/30/2018	Gabb, James	GPR Office of the CFO Support	Review exception reports template "Detail of Significant Open Contracts" to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	0.6	\$ 327.60

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Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
7/30/2018	Gabb, James	GPR Office of the CFO Support	Review exception reports template "Prior Day's Policy Approved Contracts" to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	0.6	\$ 327.60
7/30/2018	Gabb, James	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss the next steps for the Office of the CFO (OCFO) workstreams including Quick Pay, Treasury Quick Hits, Contracting.	\$ 546.00	1.4	\$ 764.40
7/30/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury) T. Hurley, J. Gabb, M. Quails, Y. Badr (all Deloitte) to discuss the next steps for the Office of the CFO (OCFO) workstreams including Quick Pay, Treasury Quick Hits, Contracting.	\$ 621.00	1.4	\$ 869.40
7/30/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review weekly status report for week ending in 7/28 to provide feedback on outline achievements, risks prior to meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	2.2	\$ 1,366.20
7/30/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare proposed meeting calendar with the points of contact serving the functions outlined in the Office of the CFO (OCFO) for F. Pena (Asst Secretary of Treasury).	\$ 621.00	2.4	\$ 1,490.40
7/30/2018	Hurley, Tim	GPR Office of the CFO Support	Drafted written feedback for J. Gabb (Deloitte) on gaps, deliverables, risks in the Contracts Improvement Process workplan.	\$ 621.00	1.0	\$ 621.00
7/30/2018	Hurley, Tim	GPR Office of the CFO Support	Update agenda for upcoming meeting with F. Pena (Asst Secretary of Treasury) to include next steps on the Treasury transformation efforts.	\$ 621.00	1.2	\$ 745.20
7/30/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury) J. Goodwin, J. Gabb, M. Quails, Y. Badr (all Deloitte) to discuss the next steps for the Office of the CFO (OCFO) workstreams including Quick Pay, Treasury Quick Hits, Contracting.	\$ 621.00	1.4	\$ 869.40
7/30/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update agenda with accomplishments and next steps for a weekly meeting to discuss transformation plan milestones over the next 30 days in order to provide visibility into implementation progress to F. Pena (Asst Secretary of Treasury).	\$ 429.00	2.4	\$ 1,029.60
7/30/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Review latest draft of the New Fiscal Plan for Puerto Rico to identify priorities, objectives of the Government of Puerto Rico (GPR) in order to outline progress of transformation initiatives.	\$ 429.00	2.7	\$ 1,158.30
7/30/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on OCFO's contracting protocols, disbursement initiatives to identify any gaps, concerns, opportunities for process improvements for enhanced internal controls.	\$ 429.00	2.9	\$ 1,244.10
7/30/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to present achievements, next steps on account payable activities.	\$ 429.00	1.1	\$ 471.90
7/30/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis to identify challenges, process constraints for the Accounts Payable efforts for the Office of the CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
7/30/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, J. Gabb (all Deloitte) to discuss the next steps for the Office of the CFO (OCFO) workstreams including Quick Pay, Treasury Quick Hits, Contracting.	\$ 507.00	1.4	\$ 709.80
7/30/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis to provide an update of workstream activities along presentation of work plans for the Office of the CFO (OCFO) weekly meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury Contractor).	\$ 507.00	1.5	\$ 760.50
7/30/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis the summary of bank account balances for Government of Puerto Rico including Instrumentalities to identify what data is required to begin to extend visibility across the population of accounts.	\$ 507.00	2.4	\$ 1,216.80
7/30/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis the list of consolidation agencies to identify what data is required to begin planning for specific agency to transition old deposit capture system SAIR, Manual Journal Entries, to new deposit capture system SIRAT for recording deposits along with the source transactions.	\$ 507.00	2.7	\$ 1,368.90
7/31/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on procurement of financial services best practices to apply to the bank account rationalization initiative per request from F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.1	\$ 402.60
7/31/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on Settlement Procedures for Debt Service Payments to include in the Treasury best practices presentation to F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.6	\$ 585.60
7/31/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on payment consolidation services best practices to apply to the bank account rationalization initiative per request from F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.7	\$ 622.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JULY STATEMENT PERIOD
July 1, 2018 through July 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
7/31/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on best practices for the procurement of banking services including controlled disbursement, collections account, zero balance account (ZBA) to include in the Treasury best practices presentation to F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.8	\$ 658.80
7/31/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on bank account fraud prevention best practices to apply to the bank account rationalization initiative per request from F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.6	\$ 951.60
7/31/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez, B. Reyes, C. Rolon (all Treasury), D. Bosch (Salud), J. Villafan (BDO), J. Goodwin (Deloitte), to determine next steps to identify sample of vendors to prioritize for expedited payment to achieve payment of invoices within 30 days.	\$ 429.00	1.1	\$ 471.90
7/31/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with A. Hernandez (Director of Healthcare Reform AAFAF), J. Matta, J. Baez (both University District Hospital), J. Villafan, A. Velazquez (both BDO), J. Goodwin, H. Lobe (both Deloitte), to provide overview of QuickPay initiative, discuss timeline, next steps, challenges to achieving Secretary's goal of paying invoices within 30 days.	\$ 429.00	1.3	\$ 557.70
7/31/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, V. Soran, M. Smith, H. Lobe (all Deloitte) to discuss progress on PeopleSoft systems updates, align requirements with Accounts Payable initiated, determine opportunities for IT adjustments based on different payment strategies.	\$ 429.00	1.4	\$ 600.60
7/31/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare gap analysis of top, bottom vendors with pending invoices to pay (by count, by sum of invoices) as part of efforts to achieve payment of prioritized vendors within the next 30 days for the Accounts Payable efforts for the Office of the CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
7/31/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, H. Lobe (both Deloitte) to discuss current status of Quick Pay initiative, next steps for vendor prioritization for Salud under the Accounts Payable workstream for the Office of the CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
7/31/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on AP Web Portal data to identify top, bottom vendors with pending invoices to pay (by count, by sum of invoices) as part of efforts to achieve payment of prioritized vendors within the next 30 days for the Office of the CFO (OCFO) Accounts Payable efforts.	\$ 429.00	2.7	\$ 1,158.30
7/31/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to prioritize contract objectives/ outline next steps in the contract work stream for Office of the CFO (OCFO).	\$ 546.00	0.9	\$ 491.40
7/31/2018	Gabb, James	GPR Office of the CFO Support	Meeting for Contracts Improvement Process workstream kick off with T. Hurley (Deloitte), A. Disantis (Fortaleza Contracts), B. Reyes (Office of the CFO (OCFO) Admin) to discuss work plan/next steps.	\$ 546.00	1.8	\$ 982.80
7/31/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez, B. Reyes, C. Rolon (all Treasury), D. Bosch (Salud), J. Villafan (BDO), E. Blumenthal (Deloitte), to determine next steps to identify sample of vendors to prioritize for expedited payment to achieve payment of invoices within 30 days.	\$ 621.00	1.1	\$ 683.10
7/31/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Hernandez (Director of Healthcare Reform AAFAF), J. Matta, J. Baez (both University District Hospital), J. Villafan, A. Velazquez (both BDO), E. Blumenthal, H. Lobe (both Deloitte), to provide overview of QuickPay initiative, discuss timeline, next steps, challenges to achieving Secretary's goal of paying invoices within 30 days.	\$ 621.00	1.3	\$ 807.30
7/31/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with V. Soran, M. Smith, E. Blumenthal, H. Lobe (all Deloitte) to discuss progress on PeopleSoft systems updates, align requirements with Accounts Payable initiated, determine opportunities for IT adjustments based on different payment strategies.	\$ 621.00	1.4	\$ 869.40
7/31/2018	Goodwin, Jeff	GPR Office of the CFO Support	Update the QuickPay workplan task list based on feedback received from F. Pena (Asst Secretary of Treasury), in preparation for meeting with O. Rodriguez (Asst Secretary of Treasury) to discuss QuickPay initiative .	\$ 621.00	1.8	\$ 1,117.80
7/31/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe (both Deloitte) to discuss current status of Quick Pay initiative, next steps for vendor prioritization for Salud under the Accounts Payable workstream for the Office of the CFO (OCFO).	\$ 621.00	1.9	\$ 1,179.90
7/31/2018	Hurley, Tim	GPR Office of the CFO Support	Review weekly status update for week ending in 7/28 to provide feedback on outstanding risks, accomplishments, activities prior to delivery to T. Fuentes (Secretary of Treasury).	\$ 621.00	1.4	\$ 869.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JULY STATEMENT PERIOD
July 1, 2018 through July 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
7/31/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting for Contracts Improvement Process workstream kick off with J. Gabb (Deloitte), A. Disantis (Fortaleza Contracts), B. Reyes (Office of the CFO (OCFO) Admin) to discuss work plan/next steps.	\$ 621.00	1.8	\$ 1,117.80
7/31/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to prioritize contract objectives/ outline next steps in the contract work stream for Office of the CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
7/31/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis on treasury best practices to include summaries of best practices, recommendations for bank fraud prevention measures under the Office of the CFO (OCFO) based on feedback received from M. Quails.	\$ 429.00	1.8	\$ 772.20
7/31/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the inventory of the FY 2017 contract as recorded by the Office of the Comptroller to understand the historic trends/ prioritize the contracts for the contract approval improvement process.	\$ 429.00	2.8	\$ 1,201.20
7/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of Accounts payable database to identify sample invoices to investigate for pilot activities at Salud for the Accounts Payable efforts of the Office of the CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
7/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with A. Hernandez (Director of Healthcare Reform AAFAF), J. Matta, J. Baez (both University District Hospital), J. Villafan, A. Velazquez (both BDO), J. Goodwin, E. Blumenthal (both Deloitte), to provide overview of QuickPay initiative, discuss timeline, next steps, challenges to achieving Secretary's goal of paying invoices within 30 days.	\$ 429.00	1.3	\$ 557.70
7/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, V. Soran, M. Smith, E. Blumenthal (all Deloitte) to discuss progress on PeopleSoft systems updates, align requirements with Accounts Payable initiated, assess opportunities for IT adjustments based on different payment strategies.	\$ 429.00	1.4	\$ 600.60
7/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal (both Deloitte) to discuss current status of Quick Pay initiative, next steps for vendor prioritization for Salud under the Accounts Payable workstream for the Office of the CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
7/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Accounts Payable database to assess strategy, criteria for selecting invoices prioritized for payment at Salud for the Accounts Payable efforts of the Office of the CFO (OCFO).	\$ 429.00	2.8	\$ 1,201.20
7/25/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update the Puerto Rico FAS June fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	3.9	\$ 994.50
7/25/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update Puerto Rico FAS "Confidential GPR Revenue Enhancement Initiative" fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	4.1	\$ 1,045.50
7/27/2018	Harris, Andy	Plan, Supervise and Review	Review weekly status report for week ending in 7/28 to provide feedback on outline achievements and risks.	\$ 621.00	1.0	\$ 621.00
7/31/2018	Hurley, Tim	Plan, Supervise and Review	Meeting with R. Maldonado (Chief of Staff) to discuss role of participation in the Chief Financial Officer's Conference for States, status of workstreams.	\$ 621.00	1.7	\$ 1,055.70

Total July Statement Period Before Application of Blended Hourly Rate Cap	217.7	\$ 103,957.20
<i>Blended Hourly Rate Before Application of Blended Hourly Rate Cap</i>		\$ 477.53
<i>Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract)</i>	\$ 475.00	217.7 \$ 103,407.50
TOTAL JULY STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP	217.7	\$ 103,407.50
<i>July Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap</i>		\$ 475.00
DISCOUNT TO JULY STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP		\$ (549.70)

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/1/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information regarding the 2017 Effective Tax Rate for an analysis to assess future presence in the island, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 507.00	1.60	\$ 811.20
8/1/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding revenues of Act 154 initiative that will be provided by the T. Fuentes (Secretary of Treasury) to the Financial Oversight Board.	\$ 507.00	2.30	\$ 1,166.10
8/1/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding revenue initiatives that will be provided by the T. Fuentes (Secretary of Treasury) to the Financial Oversight Board.	\$ 507.00	2.40	\$ 1,216.80
8/1/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare a report that includes the individual income tax return information provided by auditors to assist on the data analysis for the preparation of the next correspondence audit letters.	\$ 507.00	3.40	\$ 1,723.80
8/1/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare table using data of entities subject to Act 154 for the analysis in order to analyze future presence in the island, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	2.40	\$ 878.40
8/1/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare table using 2016 Effective Tax Rate data of entities subject to Act 154 for the analysis to analyze future presence in the island, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	2.70	\$ 988.20
8/1/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare table using 2017 Effective Tax Rate data of entities subject to Act 154 for the analysis to analyze future presence in the island, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	2.90	\$ 1,061.40
8/2/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare report that include the tax grant for the major entities subject to Act 154 to be provided to R. Cruz (Hacienda).	\$ 507.00	1.30	\$ 659.10
8/2/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios, J. Robles, C. Freire (All from Hacienda) to discuss report prepared showing metrics regarding Act 154 entities collections, imports, exports, sales.	\$ 507.00	2.10	\$ 1,064.70
8/2/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with V. Merced (DDEC), R. Cruz, E. Rios, J. Robles, C. Freire (All from Hacienda) to discuss the expiration of medical patents for the manufacturing entities subject to Act 154.	\$ 507.00	2.70	\$ 1,368.90
8/2/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz, E. Rios, C. Freire (All from Hacienda) to discuss the preparation of report to analyze the entities subject to Act 154.	\$ 507.00	3.90	\$ 1,977.30
8/2/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meet with M. Smith (Deloitte) to prepare for Chart of Accounts Final Design Meeting with GPR PRIFAS Stakeholders to present new structure.	\$ 366.00	1.10	\$ 402.60
8/2/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review table using Effective Tax Rate data of entities subject to Act 154 for the analysis determining future presence in the island.	\$ 366.00	2.40	\$ 878.40
8/2/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare table using 2017 Effective Tax Rate from 10-K Annual reports data of entities subject to Act 154 for the analysis to determine future presence in the island.	\$ 366.00	2.70	\$ 988.20
8/2/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meet with V. Soran, E. Mau, S. Sundaram, M. Smith (all Deloitte) to conduct GPR ERP PeopleSoft meeting for the purpose of presenting the Chart of Accounts Final Design to GPR PRIFAS Stakeholders for the ERP consolidation project. Role: provided tax input on Chart of Accounts design.	\$ 366.00	2.80	\$ 1,024.80
8/3/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to presentation regarding revenue initiatives to incorporate collections received during prior month.	\$ 507.00	1.80	\$ 912.60
8/3/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to Act 154 presentation for R. Cruz (Hacienda) in order to incorporate recent collections received in Hacienda.	\$ 507.00	1.80	\$ 912.60
8/3/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares, R. Cruz, J. Puig, R. Negron (all from Hacienda) to discuss the Taxpayers Assistance Office structure, personnel, needs, organizational chart as part of the restructuring plan of Internal Revenue Bureau.	\$ 507.00	2.60	\$ 1,318.20
8/3/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares, H. Gotay, J. Rivera (all from Hacienda) to discuss the Collection Bureau structure, personnel, needs, organizational chart as part of the restructuring plan of Internal Revenue Bureau.	\$ 507.00	2.80	\$ 1,419.60
8/3/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a summary of activities related to tax revenue collections projections from entities subject to Act 154.	\$ 366.00	2.70	\$ 988.20
8/3/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a summary of actions completed related to tax revenue collection projections from entities subject to Act 154 as part of the PR Treasury Initiatives status update.	\$ 366.00	2.70	\$ 988.20
8/3/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a summary of next steps related to tax revenue collections projections from entities subject to Act 154.	\$ 366.00	2.80	\$ 1,024.80
8/6/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freire (PR Treasury - Consultant) to discuss status of the Right Rating of Taxes, Fees Revenue Initiative in preparation for meeting with AAFAF.	\$ 546.00	0.80	\$ 436.80
8/6/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) to discuss analysis needed to project collections of various proposed changes requested by the Legislature on the Tax Reform Project.	\$ 546.00	0.80	\$ 436.80
8/6/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review new proposed Fiscal Plan issued by AAFAF to identify changes needed in the baseline collection figures for the Revenue Enhancement initiatives.	\$ 546.00	1.20	\$ 655.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/6/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares, J. Benitez (all from Hacienda), E. Ramos (Deloitte) to discuss the Audit Bureau structure, personnel, needs, organizational chart as part of the restructuring plan of Internal Revenue Bureau.	\$ 546.00	2.70	\$ 1,474.20
8/6/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares, J. Benitez (all from Hacienda), M. Morla (Deloitte) to discuss the Audit Bureau structure, personnel, needs, organizational chart as part of the restructuring plan of Internal Revenue Bureau.	\$ 507.00	2.70	\$ 1,368.90
8/6/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding Collection Bureau to incorporate information about personnel needs discussed on prior week meeting, as requested by F. Pares (Hacienda).	\$ 507.00	2.70	\$ 1,368.90
8/6/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to final draft of presentation prepared for T. Fuentes (Hacienda) before dry-run at Fortaleza meeting to include recent collections results of Act 154 entities provided by R. Cruz (Hacienda).	\$ 507.00	2.80	\$ 1,419.60
8/6/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting at Fortaleza with R. Maldonado (Office of CFO), T. Fuentes (Secretary of Treasury), her Hacienda team to discuss overall status update presentation prepared for N. Jaresko (Fiscal Oversight Board) meeting.	\$ 507.00	3.80	\$ 1,926.60
8/6/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Research for Fiscal Plan to prepare a comparison between Fiscal Plan form March 13, 2017 vs. Fiscal Plan certified by the Financial Oversight & Management Board for Puerto Rico on June 29, 2018.	\$ 366.00	1.40	\$ 512.40
8/6/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Research for Fiscal Plan to prepare a comparison between Fiscal Plan presented by the Government of PR on March 13, 2017 vs. Fiscal Plan certified by the Financial Oversight & Management Board for Puerto Rico on June 29, 2018.	\$ 366.00	1.40	\$ 512.40
8/6/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Under Secretary of the PR Treasury) to discuss the content on PR Treasury's forecast regarding future presence of entities subject to Act 154 in the island.	\$ 366.00	1.70	\$ 622.20
8/6/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis on revenue measures included in Fiscal Plan March 13, 2018 for comparison to Fiscal Plan certified by the Financial Oversight & Management Board for Puerto Rico on June 29, 2018.	\$ 366.00	2.80	\$ 1,024.80
8/6/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis on revenue measures included in Fiscal Plan from June 13, 2018 for comparison with the Fiscal Plan issued by the Government of PR on March 13, 2017.	\$ 366.00	2.90	\$ 1,061.40
8/7/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Consolidate tax grants from various companies for analysis of entities subject to Act 154, as requested by R. Cruz (Puerto Rico Internal Revenue Sub-secretary).	\$ 429.00	1.90	\$ 815.10
8/7/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare tables to summarize the recommended corrective measures related to the Internal Revenue Area for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructure of the Puerto Rico Treasury Department.	\$ 429.00	2.40	\$ 1,029.60
8/7/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare organization chart of the Internal Revenue Area to identify issues for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructure of the Puerto Rico Treasury Department.	\$ 429.00	2.80	\$ 1,201.20
8/7/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare organization chart of the Collections Bureau to recommend corrective measures for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructure of the Puerto Rico Treasury Department.	\$ 429.00	2.90	\$ 1,244.10
8/7/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting F. Pares (PR Internal Revenue Assistant Secretary), A. Pantojas (PR Internal Revenue Sub-Assistant Secretary) to discuss current structure of Tax Return Processing Bureau, as part of the restructuring of the PR Treasury Department.	\$ 621.00	2.00	\$ 1,242.00
8/7/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the creation of the Internal Revenue Service Commissioner's office based on current legislation, processes.	\$ 546.00	1.10	\$ 600.60
8/7/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review proposed model for monthly collections tracking report provided by AAFAF in order to identify potential Key Performance Indicators to be presented.	\$ 546.00	1.60	\$ 873.60
8/7/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (PR Treasury - Under Secretary) to discuss current collection levels of the Tax imposed on Exports by Act 154.	\$ 546.00	3.80	\$ 2,074.80
8/7/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare executive summary report on revenue initiatives status including, collections, progress, needs and next steps to be included on presentation for meeting with T. Fuentes (Secretary of Treasury).	\$ 507.00	1.80	\$ 912.60
8/7/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare executive summary report on entities subject to Act 154 to present collections, progress, and next steps to be included on presentation for meeting with T. Fuentes (Secretary of Treasury).	\$ 507.00	1.80	\$ 912.60
8/7/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare research on US IRC Section 7803 regarding the US Commissioner of Internal Revenue to be able to compare with the PR Treasury actual structure.	\$ 507.00	1.80	\$ 912.60
8/7/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare comparison analysis on revenue projections of Act 154 included on the previous version of fiscal plan, as requested by R. Cruz (Hacienda).	\$ 507.00	2.20	\$ 1,115.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/7/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding Fiscal Audit Bureau to incorporate information about personnel, needs discussed on prior week meeting, as requested by F. Pares (Hacienda).	\$ 507.00	2.40	\$ 1,216.80
8/7/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation slide for meeting with Teresa Fuentes (Secretary of the PR Treasury) to discuss the restructuring process of the PR Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.60	\$ 585.60
8/7/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation slide for meeting with Teresa Fuentes (Secretary of the PR Treasury) to discuss the restructuring process of the PR Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.70	\$ 622.20
8/7/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Research on US IRC Section 7803, as part of the analysis to be prepared by the PR Treasury, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.90	\$ 695.40
8/7/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Research on Act 156 of 2015, as part of the analysis to be prepared by the PR Treasury, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.20	\$ 805.20
8/7/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review analysis on revenue measures included in Fiscal Plan from June 13, 2018 in comparison with projections from Fiscal Plan issued by the Government of PR on March 13, 2017.	\$ 366.00	2.80	\$ 1,024.80
8/8/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update tables with additional comments provided by F. Parés (PR Internal Revenue Assistant Secretary) for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructure of the Puerto Rico Treasury Department.	\$ 429.00	1.40	\$ 600.60
8/8/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart of the Internal Revenue Area with additional information provided by F. Parés (PR Internal Revenue Assistant Secretary) for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary).	\$ 429.00	1.60	\$ 686.40
8/8/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare organization chart of the Taxpayer Service Bureau for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructure of the Puerto Rico Treasury Department.	\$ 429.00	2.30	\$ 986.70
8/8/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare summary regarding Collections Bureau structure to identify issues in each bureau and proposed take corrective action as requested by T. Fuentes (Puerto Rico Internal Revenue Secretary).	\$ 429.00	2.60	\$ 1,115.40
8/8/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare tables for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructure of the Puerto Rico Treasury Department.	\$ 429.00	2.60	\$ 1,115.40
8/8/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary), L. Benitez (from Hacienda), E. Ramos (from Deloitte) to discuss the proposed organizational chart of the Internal Revenue Board as part of the restructuring plan of Internal Revenue Bureau.	\$ 621.00	0.80	\$ 496.80
8/8/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary), C. Colon, A. Ortiz (all from Hacienda), J. Puig (consultant of Hacienda) to discuss initiatives to be included in fiscal year 2019 workplan for sales & use tax enforcement.	\$ 621.00	1.50	\$ 931.50
8/8/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary) to discuss status of revenue initiatives projects, course of action to increase revenues.	\$ 621.00	1.90	\$ 1,179.90
8/8/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary), L. Benitez (from Hacienda), E. Ramos (from Deloitte) to discuss the Return Processing Bureau structure, personnel needs as part of the restructuring plan of Internal Revenue Bureau.	\$ 621.00	2.30	\$ 1,428.30
8/8/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Under Secretary of the PR Treasury), J. Torres (Deloitte) to deliver the draft of Act 154 analysis as support to the presentation regarding Initiatives update status.	\$ 546.00	2.20	\$ 1,201.20
8/8/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (PR Treasury - Under Secretary) to discuss status of filings for the Employee Retention Credit.	\$ 546.00	2.30	\$ 1,255.80
8/8/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares, L. Benitez (all from Hacienda), H. Marquez (Deloitte) to discuss the proposed organizational chart of the Internal Revenue Board as part of the restructuring plan of Internal Revenue Bureau.	\$ 507.00	0.80	\$ 405.60
8/8/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares, L. Benitez (all from Hacienda), H. Marquez (Deloitte) to discuss the Return Processing Bureau structure, personnel needs as part of the restructuring plan of Internal Revenue Bureau.	\$ 507.00	2.30	\$ 1,166.10
8/8/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding Return Processing Bureau to incorporate information about personnel needs discussed on prior week meeting, as requested by F. Pares (Hacienda).	\$ 507.00	2.70	\$ 1,368.90
8/8/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz, E. Rios, J. Robles, C. Freire (All from Hacienda) to discuss the analysis prepared for the manufacturing entities subject to Act 154 that shows import, export, sales patterns.	\$ 507.00	3.20	\$ 1,622.40
8/8/2018	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Review research on personal property tax to prepare a memo concerning the consequences of changes to the Personal Property Tax as requested by F. Parés (Assistant Secretary Internal Revenue).	\$ 507.00	0.50	\$ 253.50

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/8/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update changes to Act 154 analysis for the Initiative's presentation addressed to the Financial Oversight & Management Board of PR, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	1.80	\$ 658.80
8/8/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Under Secretary of the PR Treasury), M. Morla (Deloitte) to deliver the draft of Act 154 analysis as support to the presentation regarding Initiatives update status.	\$ 366.00	2.20	\$ 805.20
8/8/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation slide on Organizational Structure of the Internal Revenue Area for meeting with Teresa Fuentes (Secretary of the PR Treasury), as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.30	\$ 841.80
8/8/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update to analysis on Act 154 to include a table with 2017, 2018 actual amounts, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	3.70	\$ 1,354.20
8/9/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 6 thru August 10 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 429.00	1.20	\$ 514.80
8/9/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart of the Collections Bureau with additional information provided by F. Parés (PR Internal Revenue Assistant Secretary) for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructuring of the Puerto Rico Treasury Department.	\$ 429.00	1.60	\$ 686.40
8/9/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update tables with additional comments provided by F. Parés (PR Internal Revenue Assistant Secretary) for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructuring of the Puerto Rico Treasury Department.	\$ 429.00	1.70	\$ 729.30
8/9/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare tables to summarize the issues recommended corrective measures related to the Consumption Tax Bureau for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructure of the Puerto Rico Treasury Department.	\$ 429.00	2.40	\$ 1,029.60
8/9/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare organization chart of the Consumption Tax Bureau for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructuring of the Puerto Rico Treasury Department.	\$ 429.00	2.60	\$ 1,115.40
8/9/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit workplan for fiscal year 2019 prepared by J. Benitez (Director from Fiscal Audit Bureau) in order to provide recommendations for the Tax workstream.	\$ 621.00	1.30	\$ 807.30
8/9/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review case selection process used by the Fiscal Audit Division for the sample of the Correspondence Audits cases to analyze of estimates.	\$ 546.00	1.30	\$ 709.80
8/9/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (Hacienda), E. Ramos (Deloitte) to discuss draft of the presentation regarding structural changes of the different Internal Revenue Bureaus in order to be able to continue preparation, meeting with bureaus directors to gather data related to work ownership.	\$ 546.00	2.60	\$ 1,419.60
8/9/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation related to the organizational chart of the different Bureaus within Hacienda in order to identify reorganizations, personnel needs.	\$ 546.00	2.60	\$ 1,419.60
8/9/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review August 6 thru August 10 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks. .	\$ 507.00	1.10	\$ 557.70
8/9/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to correspondence audit data sample schedule to incorporate revised information provided by auditors last week.	\$ 507.00	1.60	\$ 811.20
8/9/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to data sample schedule to assist auditors on the next sampling selection for phase 2 of the correspondence audit initiative, as requested by F. Pares (Hacienda).	\$ 507.00	1.60	\$ 811.20
8/9/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to draft of the presentation regarding Internal Revenue Bureaus to incorporate detail of actual employees, employees needed, inventory of cases and next steps requested by F. Pares (Hacienda).	\$ 507.00	2.10	\$ 1,064.70
8/9/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (Hacienda), M. Morla (Deloitte) to discuss draft of the presentation regarding structural changes of the different Internal Revenue Bureaus in order to be able to continue preparation, meeting with bureaus directors to gather data related to work ownership.	\$ 507.00	2.60	\$ 1,318.20
8/9/2018	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Review current text of Puerto Rico Tax Reform in order to provide comments, update presentation for F. Parés (Assistant Secretary of Internal Revenue).	\$ 507.00	1.00	\$ 507.00
8/9/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update changes on Step II for the Focalization Plan for Sales & Use Tax, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.70	\$ 622.20
8/9/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review of the 2015 Income Tax Return Schedule M Data provided by the PR Treasury as part of the Correspondence Audit Initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.30	\$ 841.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/9/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update changes on Step I of the Fiscalization Plan for Sales & Use Tax, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.70	\$ 988.20
8/9/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding Sales & Use Tax as part of the proposed implementation of a reduced tax of 7% on processed foods, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.80	\$ 1,024.80
8/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Cruz (economist from Puerto Rico Treasury Department) regarding correspondence audit in order to improve parameters for the issuance of the next income tax correspondence audits letters.	\$ 429.00	1.10	\$ 471.90
8/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare organization chart of the Call Center - Hacienda Responds for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructuring of the Puerto Rico Treasury Department.	\$ 429.00	1.70	\$ 729.30
8/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare tables to summarize the issues related to the Returns Processing Bureau for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructuring of the Puerto Rico Treasury Department.	\$ 429.00	1.80	\$ 772.20
8/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare organization chart of the Returns Processing Bureau for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructuring of the Puerto Rico Treasury Department.	\$ 429.00	2.10	\$ 900.90
8/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare tables to summarize the issues to the Call Center - Hacienda Responds for meeting with T. Fuentes (Puerto Rico Internal Revenue Secretary) regarding the restructuring of the Puerto Rico Treasury Department.	\$ 429.00	2.30	\$ 986.70
8/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare sales & use Tax enforcement air cargo workplan, aimed to increase taxpayers compliance as part of the revenue enhancement initiatives.	\$ 621.00	1.30	\$ 807.30
8/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare correspondence audit phase two workplan for meeting with J. Benitez (Director from Fiscal Audit Bureau), as part of the revenue measures included in the fiscal plan.	\$ 621.00	1.70	\$ 1,055.70
8/10/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare comparison exhibit regarding the recent issued Government Fiscal Plan, to the previous version to ascertain any changes on the revenue initiatives.	\$ 507.00	0.40	\$ 202.80
8/10/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding the status of the revenue enhancement initiative, as requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 507.00	2.60	\$ 1,318.20
8/10/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Extract only the columns with the data needed as part of the selection of the next correspondence audits letters to taxpayers, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.60	\$ 951.60
8/10/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare schedule M data excluding taxpayers with Optional Calculation as part of the next correspondence audits letters, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.80	\$ 1,024.80
8/10/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review of information sent from the PR Treasury Department for the selection of the next correspondence audits letters to taxpayers, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.10	\$ 1,134.60
8/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Gotay, J. Rivera (both from Collections Bureau of the PR Treasury Department), E. Ramos (from Deloitte) regarding the organization chart of the Collections Bureau as part of the restructuring of the PR Treasury Department.	\$ 429.00	1.10	\$ 471.90
8/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Director of Tax Payer Service Bureau), E. Ramos (from Deloitte) regarding the organization chart of the Tax Payer Service Bureau as part of the restructuring of the PR Treasury Department.	\$ 429.00	1.20	\$ 514.80
8/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Director of Tax Payer Service Bureau), E. Ramos (from Deloitte) to discuss the organization chart of the Tax Payer Service Bureau to identify issues, recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary) as part of the restructuring of the PR Treasury Department.	\$ 429.00	1.30	\$ 557.70
8/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Gotay, J. Rivera (both from Collections Bureau of the PR Treasury Department), E. Ramos (from Deloitte) to discuss the organization chart of the Collections Bureau to identify issues recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary) as part of the restructuring of the PR Treasury Department.	\$ 429.00	1.60	\$ 686.40
8/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Collections Bureau with information provided by H. Gotay, J. Rivera (both from Collections Bureau of the PR Treasury Department) as part of the restructuring of the PR Treasury Department requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.60	\$ 1,115.40
8/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Tax Payer Service Bureau with information related to issues recommended corrective measures, requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.70	\$ 1,158.30

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/13/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in a conference call with F. Pares (PR Internal Revenue Assistant Secretary), I. Santiago (from PR Treasury Department), J. Harrison (CRO Advisor), G. Boria (CRO) to discuss deployment of Hacienda employee to monitor contracts, compliance of tax responsibilities of vendors coming to PR to assist with relief.	\$ 621.00	0.80	\$ 496.80
8/13/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated presentation of the Puerto Rico Treasury Department Bureaus structure, in order to assess proposed changes as part of the restructuring plan of the Internal Revenue area.	\$ 621.00	1.40	\$ 869.40
8/13/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Unified System of Internal Revenue (SURI) Enforcement Plan in order to assess current status of the air cargo use tax imposition workplan.	\$ 621.00	1.80	\$ 1,117.80
8/13/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review available platforms for data collection related to entities that are subject to tax on exports under Act 154 in order to forecast any future impact on collections as requested by R. Cruz (PR Treasury - Under Secretary).	\$ 546.00	2.20	\$ 1,201.20
8/13/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review additional changes made to the organizational chart of the different Bureaus within Hacienda in order to identify reorganizations, personnel needs.	\$ 546.00	2.60	\$ 1,419.60
8/13/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Internal Revenue Service data related to Gross Profit per Industry in order to analyze whether if the same percentages can be applied to Puerto Rico Correspondence Audits Sales & Use Tax initiative.	\$ 546.00	4.70	\$ 2,566.20
8/13/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Director of Tax Payer Service Bureau), P. Gil (from Deloitte) to discuss the organization chart of the Tax Payer Service Bureau to identify issues, recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary) as part of the restructuring of the PR Treasury Department.	\$ 507.00	1.30	\$ 659.10
8/13/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Gotay, J. Rivera (both from Collections Bureau of the PR Treasury Department), P. Gil (from Deloitte) to discuss the organization chart of the Collections Bureau to identify issues, recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary) as part of the restructuring of the PR Treasury Department.	\$ 507.00	1.60	\$ 811.20
8/13/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to correspondence audit data schedule to incorporate new validation formulas in order to provide auditors information for their sampling selection as part of the correspondence audit revenue initiative, as requested by F. Pares (Hacienda).	\$ 507.00	3.30	\$ 1,673.10
8/13/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to correspondence audit data schedule formulas in order to provide auditors information for their sampling selection.	\$ 507.00	3.80	\$ 1,926.60
8/13/2018	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Review examples to compare professional services individuals under the current tax regime under the proposed tax reform regime as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	0.50	\$ 253.50
8/13/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Apply Contribution Optional Rates to cases excluding Optional Computation as part of the selection of next correspondence audits letters to taxpayers.	\$ 366.00	2.10	\$ 768.60
8/13/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Apply Tax Reform Rates to cases excluding Optional Computation as part of the selection of next correspondence audits letters to taxpayers.	\$ 366.00	2.20	\$ 805.20
8/13/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare Schedule M data for taxpayers with Optional Calculation as part of the selection of next correspondence audits letters to taxpayers.	\$ 366.00	2.80	\$ 1,024.80
8/13/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Assess cases excluding Optional as part of the selection of next correspondence audits letters to taxpayers, as requested by F. Pares (Assistance Secretary of the PR Treasury).	\$ 366.00	2.90	\$ 1,061.40
8/14/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare for meeting with J. Benitez (Director of Fiscal Audit Bureau), W. Figueroa, M. Valentin (both from Fiscal Audit Bureau, J. Torres (from Deloitte) regarding the organization chart of the Fiscal Audit Bureau as part of the restructuring of the PR Treasury Department requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	1.40	\$ 600.60
8/14/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Benitez (Director of Fiscal Audit Bureau of the PR Treasury), W. Figueroa (from PR Treasury), M. Valentin (from PR Treasury), J. Torres (Deloitte) to discuss the Fiscal Audit Bureau's organizational structure, issues, recommendations.	\$ 429.00	1.60	\$ 686.40
8/14/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Fiscal Audit Bureau with information related to issues as part of the restructuring of the PR Treasury Department requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.30	\$ 986.70
8/14/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update tables to summarize recommended corrective measures for the Fiscal Audit Bureau as part of the restructuring of the PR Treasury Department requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.30	\$ 986.70
8/14/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the revenue enhancements initiatives for meeting with T. Fuentes (PR Internal Revenue Secretary), H. Marquez (from Deloitte) to discuss the actions completed, key activities, next steps.	\$ 429.00	2.90	\$ 1,244.10

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/14/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated workplan on correspondence audits phase two program, in order to provide progress status of the new cases assessments requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 621.00	1.10	\$ 683.10
8/14/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated workplan on Air Cargo Use Tax enforcement initiative, to account for additional recommendations, designed to increase collections of Puerto Rico Treasury Department.	\$ 621.00	2.10	\$ 1,304.10
8/14/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation of revenue initiative projects for meeting with T. Fuentes (PR Internal Revenue Secretary) to discuss status, upcoming plans.	\$ 621.00	2.50	\$ 1,552.50
8/14/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) related to summary of tax returns grouped among industries for the year 2015 to assess whether if the Gross Profit amounts are comparable to data from the US Internal Revenue Service.	\$ 546.00	1.70	\$ 928.20
8/14/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the imposition of Sales & Use Tax on Air cargo shipments in order to prepare workplan.	\$ 546.00	2.40	\$ 1,310.40
8/14/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) on a summary of progress made on the various Revenue Enhancement Initiatives included within the newly proposed Fiscal Plan to be presented to T. Fuentes (PR Secretary of Treasury).	\$ 546.00	3.40	\$ 1,856.40
8/14/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review schedule that will be used to analyze correspondence audit data for taxpayers filing using optional computation on their tax returns, as requested by F. Pares (Hacienda).	\$ 507.00	1.70	\$ 861.90
8/14/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review exhibits for the Fiscal Audit Bureau provided by J. Benitez (Director of Fiscal Audit Bureau), W. Figueroa, M. Valentin (both from Fiscal Audit Bureau) as part of the restructuring of the PR Treasury Department as requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 507.00	1.80	\$ 912.60
8/14/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to presentation regarding the revenue enhancements initiatives that will be used during meeting with T. Fuentes (PR Internal Revenue Secretary), H. Marquez (from Deloitte) to discuss the actions completed, activities, next steps.	\$ 507.00	2.20	\$ 1,115.40
8/14/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to organization chart for the Fiscal Audit Bureau as part of the analysis for the restructuring of the Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	2.30	\$ 1,166.10
8/14/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review report on the functions of each division in the Fiscal Audit Bureau in preparation for the Meeting with J. Benitez (Director of the Fiscal Audit Bureau) W. Figueroa (from PR Treasury), M. Valentin (from PR Treasury) as part of the restructuring of the PR Treasury Department.	\$ 366.00	0.80	\$ 292.80
8/14/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Benitez (Director of Fiscal Audit Bureau of the PR Treasury), W. Figueroa (from PR Treasury), M. Valentin (from PR Treasury), P. Gil (Deloitte) to discuss the Fiscal Audit Bureau's organizational structure, issues, recommendations.	\$ 366.00	1.60	\$ 585.60
8/14/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare Organigram for the Fiscal Audit Bureau as part of the analysis for the restructuring of the Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.20	\$ 1,537.20
8/14/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare report including personnel data of the Fiscal Audit Bureau as part of the analysis for the restructuring of the Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.40	\$ 1,610.40
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Rohena (from Hacienda) requesting information regarding mathematical issue for June / July 2018 to prepare the revenue initiatives key performance indicators (KPI) monthly reports.	\$ 429.00	0.30	\$ 128.70
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Ortiz (from Hacienda) requesting information regarding large taxpayers cases, internet sales tax for June / July 2018 to prepare the revenue initiatives key performance indicators (KPI) monthly reports.	\$ 429.00	0.40	\$ 171.60
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Draft email to I. Rivera (from Hacienda) requesting information regarding collection (call) center for June / July 2018 in order to prepare the revenue initiatives key performance indicators (KPI) monthly reports.	\$ 429.00	0.40	\$ 171.60
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Benitez (from Hacienda) requesting information regarding correspondence audits for June / July 2018 in order to prepare the revenue initiatives key performance indicators (KPI) monthly reports.	\$ 429.00	0.40	\$ 171.60
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Draft email to C. Freire (external consultant from Hacienda) requesting information regarding electronic filing of tax liens, medical marijuana, flexible payment for June, July 2018 to prepare the revenue initiatives key performance indicators (KPI) monthly reports.	\$ 429.00	0.60	\$ 257.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Pérez (from Hacienda) requesting information regarding tobacco products excise for June / July 2018 in order to prepare the revenue initiatives key performance indicators (KPI) monthly reports.	\$ 429.00	0.60	\$ 257.40
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the fiscalization plan for the Internal Revenue Unified System (SURI by it's Spanish Acronyms) for meeting with F. Pares (Internal Revenue Assistant Secretary) to discuss about fiscal plan.	\$ 429.00	2.30	\$ 986.70
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Taxpayer Service Bureau to incorporate exhibits with additional information as part of the PR Treasury Department restructuring requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.40	\$ 1,029.60
8/15/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Fiscal Audit Bureau to incorporate exhibits with additional information as part of the PR Treasury Department restructuring requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.60	\$ 1,115.40
8/15/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with T. Fuentes (PR Internal Revenue Secretary) to provide update of Deloitte projects.	\$ 621.00	2.10	\$ 1,304.10
8/15/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Preparation of deck for update meeting status of revenue enhancements projects with T. Fuentes (Internal Revenue Secretary).	\$ 621.00	2.90	\$ 1,800.90
8/15/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by C. Freire (PR Treasury - Consultant) related to analysis made by AAFAF for the Revenue Initiative in preparation for meeting with AAFAF.	\$ 546.00	2.40	\$ 1,310.40
8/15/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare updates to presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to summary of progress made on the various Revenue Enhancement Initiatives to be presented to T. Fuentes (PR Secretary of Treasury).	\$ 546.00	2.60	\$ 1,419.60
8/15/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with C. Freire (Hacienda) to discuss information received from AAFAF and still missing information to continue monitoring process of the increase in licenses fee revenue initiative.	\$ 507.00	1.40	\$ 709.80
8/15/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation of the Taxpayer Service Bureau to incorporate exhibits with information provided by R. Cruz (Director of Taxpayer Service Bureau) on August 15, 2018 as part of the PR Treasury Department restructuring requested by F. Pares (Hacienda).	\$ 507.00	1.40	\$ 709.80
8/15/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation of the Fiscal Audit Bureau with recent information provided by W. Rivera (from Fiscal Audit Bureau of the PRTD) on August 15, 2018 as part of the PR Treasury Department restructuring requested by F. Pares (Hacienda).	\$ 507.00	1.60	\$ 811.20
8/15/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on Hacienda auditor data of self employed taxpayer for the taxable year 2015 to prepare analysis work paper for auditors to determine the sampling selection for the next correspondence audit letters.	\$ 507.00	3.60	\$ 1,825.20
8/15/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Apply changes to formulas used for cases excluding taxpayers with Optional Computation as part of the selection of next correspondence audits letters, as requested by F. Pares (Assistance Secretary of the PR Treasury).	\$ 366.00	4.60	\$ 1,683.60
8/15/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Apply data formulas to cases excluding Optional Computation as part of the selection of next correspondence audits letters, as requested by F. Pares (Assistance Secretary of the PR Treasury).	\$ 366.00	5.60	\$ 2,049.60
8/16/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with L. Benitez (Returns Processing Bureau Director), C. Chaperon, R. De Jesus (both from PR Treasury Department), F. Parés (PR Internal Revenue Assistant Secretary), E. Ramos (from Deloitte) regarding the organization chart of the Returns Processing Bureau as part of the restructuring of the PR Treasury Department.	\$ 429.00	0.80	\$ 343.20
8/16/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare revenue initiatives presentation as per Fiscal Plan requirements.	\$ 429.00	1.80	\$ 772.20
8/16/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Coons (Consumption Tax Bureau Director), F. Parés (PR Internal Revenue Assistant Secretary), E. Ramos (from Deloitte) regarding the organization chart of the Consumption Tax Bureau as part of the restructuring of the PR Treasury Department.	\$ 429.00	1.90	\$ 815.10
8/16/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Coons (Consumption Tax Bureau Director) to discuss the structure, operations, issues of the Consumption Tax Bureau as part of the restructuring of the PR Treasury Department requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	1.90	\$ 815.10
8/16/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 13 thru August 17 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 429.00	2.30	\$ 986.70
8/16/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Rivera (from Collections Bureau) to discuss employee needs of the Collections Bureau as part of the restructuring of the PR Treasury Department.	\$ 429.00	2.80	\$ 1,201.20
8/16/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review current structure of the Consumption Tax Bureau in order to provide recommendations to improve efficiency of the Bureau.	\$ 621.00	0.60	\$ 372.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/16/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review current Puerto Rico Treasury Department structure of Tax Processing Bureau, to assess implementation timeline to relative to restructuring process of the Internal Revenue area.	\$ 621.00	1.40	\$ 869.40
8/16/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Call with C. Freire (PR Treasury - Consultant) to discuss analysis made by AAFAF for the increase fees, fines Revenue Initiative in preparation for meeting with AAFAF.	\$ 546.00	0.70	\$ 382.20
8/16/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare updates to sample report sent by AAFAF to be used to track Key Performance Indicators from the Revenue Enhancement Initiatives.	\$ 546.00	3.80	\$ 2,074.80
8/16/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review August 13 thru August 17 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) regarding the revenue initiatives key accomplishments, recommendations, upcoming tasks. .	\$ 507.00	0.40	\$ 202.80
8/16/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Coons (Consumption Tax Bureau Director), F. Parés (PR Internal Revenue Assistant Secretary) to discuss the organization chart of the Consumption Tax Bureau to identify issues recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary).	\$ 507.00	2.30	\$ 1,166.10
8/16/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with L. Benitez (Returns Processing Bureau Director), C. Chaperon, R. De Jesus (both from PR Treasury Department), F. Parés (PR Internal Revenue Assistant Secretary) to discuss the organization chart of the Returns Processing Bureau to identify issues recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary).	\$ 507.00	2.80	\$ 1,419.60
8/16/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares, D. Coons (all from Hacienda) to discuss the Consumption Tax Bureau structure, personnel, needs, organizational chart as part of the restructuring plan of Internal Revenue Bureau.	\$ 507.00	3.50	\$ 1,774.50
8/16/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation to provide status regarding improvement in Compliance rates included in the approved Fiscal Plan as a Revenue Enhancement Initiative.	\$ 366.00	5.10	\$ 1,866.60
8/16/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding progress on Right-Rate Other Taxes, Fees, as requested by F. Pares (Assistant Secretary of the Puerto Rico Treasury).	\$ 366.00	6.10	\$ 2,232.60
8/17/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare summary report regarding call center personnel, structure, needs, next steps to change the call center approach to a collection center, as part of the revenue collections initiative and requested by F. Pares (Hacienda).	\$ 507.00	2.00	\$ 1,014.00
8/17/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Assistant Secretary of the PR Treasury), Iris Rivera (Director of the Call Center Bureau) to collect information regarding the organizational structure, current issues, recommendations of the Bureau as part of the PR Treasury Department Restructuring.	\$ 366.00	1.20	\$ 439.20
8/17/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review report on the functions of each division in the Call Center Bureau in preparation for the Meeting with Francisco Pares (Assistant Secretary of the PR Treasury), Iris Rivera (Director of the Call Center Bureau) as part of the efforts included in the Revenue enhancement initiative to increase tax collections through the call center.	\$ 366.00	2.20	\$ 805.20
8/17/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis on data that resulted from the application of formulas to narrow the cases excluding taxpayers with Optional Computation as part of the selection of next correspondence audits letters to taxpayers.	\$ 366.00	4.60	\$ 1,683.60
8/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review tables provided by I. Rivera (Director of the Call Center) regarding deficiencies and corrective measures for the Call Center in order to complete the report of the restructuring of the PR Treasury Department, as requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	1.80	\$ 772.20
8/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review organization chart presentation of the Call Center: Hacienda Respond Bureau with information related to issues, recommended corrective measures provided by I. Rivera (Call Center: Hacienda Respond Bureau Director of the PR Treasury Department).	\$ 429.00	1.90	\$ 815.10
8/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Consumption Tax Bureau with information related to issues recommended corrective measures provided by D. Coons (Consumption Tax Bureau Director) as part of the restructuring of the PR Treasury Department.	\$ 429.00	2.70	\$ 1,158.30
8/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update tables to summarize the issues, recommended corrective measures for the Consumption Tax Bureau provided by D. Coons (Consumption Tax Bureau Director) as part of the restructuring of the PR Treasury Department.	\$ 429.00	2.90	\$ 1,244.10
8/20/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review work plan on the imposition of use tax on air cargo, in order to increase collections of the Puerto Rico Treasury Department.	\$ 621.00	1.20	\$ 745.20
8/20/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation on current structure of Puerto Rico Internal Revenue Department, to illustrate each Internal Revenue Department composition, provide recommendations to improve efficiency.	\$ 621.00	1.80	\$ 1,117.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/20/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freire (PR Treasury - Consultant), M. Alvarez, R. Lopez (both from AAFAF) to discuss status of the analysis of charges, fees to be increased as part of the Right Rating of Taxes and Fees initiatives included within chapter 14 of the certified Fiscal Plan.	\$ 546.00	1.60	\$ 873.60
8/20/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare proposed structure for Tax Policy bureau within the Internal Revenue Service to be used as part of the presentation related to the organizational chart of the different Bureaus within Hacienda.	\$ 546.00	1.80	\$ 982.80
8/20/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Alvarez (AAFAF) related to progress made on analysis of charges, fees to be increased in order to comply with collection estimates as part of the Right Rating of Taxes and Fees initiatives included within chapter 14 of the certified Fiscal Plan.	\$ 546.00	2.60	\$ 1,419.60
8/20/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to correspondence audit case database in order to eliminate cases that where subject to optional computation.	\$ 507.00	1.70	\$ 861.90
8/20/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review organizational chart that includes employee count, needs, suggestion report prepared for the Return Processing Bureau as part of the analysis for the restructuring of the Treasury Department.	\$ 507.00	2.30	\$ 1,166.10
8/20/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review organization chart that includes employee count, needs, suggestion report prepared for the Collection Center Bureau as part of the analysis for the restructuring of the Treasury Department.	\$ 507.00	2.40	\$ 1,216.80
8/20/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review organization chart that includes employee count, needs, suggestion report prepared for the Call Center Bureau as part of the analysis for the restructuring of the Treasury Department.	\$ 507.00	2.60	\$ 1,318.20
8/20/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review report on the functions of each division in the Fiscal Audit Bureau in preparation for the meeting with Iris Rivera (Director of the Call Center Bureau) as part of the restructuring of the PR Treasury Department.	\$ 366.00	2.30	\$ 841.80
8/20/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare organization chart for the Call Center Bureau as part of the analysis for the restructuring of the Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	5.70	\$ 2,086.20
8/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with L. Benitez (Returns Processing Bureau Director), C. Chapero, R. De Jesus (both from PR Treasury Department) regarding the organization chart of the Returns Processing Bureau as part of the restructuring of the PR Treasury Department.	\$ 429.00	1.40	\$ 600.60
8/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Coons (Consumption Tax Bureau Director) M. Morla, E. Ramos (both Deloitte) to discuss the organization chart of the Consumption Tax Bureau to identify issues recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.30	\$ 986.70
8/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Coons (Consumption Tax Bureau Director) regarding the organization chart of the Consumption Tax Bureau as part of the restructuring of the PR Treasury Department requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.80	\$ 1,201.20
8/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with L. Benitez (Returns Processing Bureau Director), C. Chapero, R. De Jesus (both from PR Treasury Department), M. Morla, E. Ramos (both Deloitte) to discuss the organization chart of the Returns Processing Bureau to identify issues recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.80	\$ 1,201.20
8/21/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary) to discuss key amendments proposed to the new tax reform.	\$ 621.00	0.90	\$ 558.90
8/21/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary), A. Soto, G. Larrusa (both from House of Representatives) in order to discuss legislature proposed amendments to the new tax reform.	\$ 621.00	2.80	\$ 1,738.80
8/21/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by I. Rivera (Hacienda) related to current staffing, space available within the call center space, optimal staffing levels in order to make adjustment to the baseline collections for the monthly reporting with AAFAF on Revenue Enhancement Initiatives.	\$ 546.00	1.40	\$ 764.40
8/21/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Coons (Consumption Tax Bureau Director), P. Gil, E. Ramos (both Deloitte) to discuss the organization chart of the Consumption Tax Bureau to identify issues, recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary).	\$ 546.00	2.30	\$ 1,255.80
8/21/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with L. Benitez (Returns Processing Bureau Director), C. Chapero, R. De Jesus (both from PR Treasury Department), P. Gil, E. Ramos (both Deloitte) to discuss the organization chart of the Returns Processing Bureau to identify issues, recommend corrective measures for T. Fuentes (PR Internal Revenue Secretary).	\$ 546.00	2.80	\$ 1,528.80
8/21/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with I. Rivera (Director of Call Center Bureau of the PR Treasury) to discuss the Call Center Bureau's organizational structure, issues, recommendations as part of the analysis for the reconstructing of the Treasury Department.	\$ 366.00	1.10	\$ 402.60
8/21/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Visit physical installations of Call Center Bureau as part of the analysis for the restructuring of the Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.80	\$ 1,024.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/21/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare report including personnel data of the Call Center Bureau as part of the analysis for the restructuring of the Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.10	\$ 1,500.60
8/22/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Consumption Tax Bureau with information related to issues, recommended corrective measures provided by D. Coons (Consumption Tax Bureau Director).	\$ 429.00	2.30	\$ 986.70
8/22/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Returns Processing Bureau with information related to issues, recommended corrective measures provided by L. Benitez (Returns Processing Bureau Director), C. Chaperro, R. De Jesus (both from PR Treasury Department).	\$ 429.00	2.60	\$ 1,115.40
8/22/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update tables to summarize the issues, recommended corrective measures for the Consumption Tax Bureau Director provided by D. Coons (Consumption Tax Bureau Director) on meeting held on August 21, 2018.	\$ 429.00	2.70	\$ 1,158.30
8/22/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update tables for the Returns Processing Bureau Director provided by L. Benitez (Returns Processing Bureau Director), C. Chaperro, R. De Jesus (both from PR Treasury Department) on meeting held on August 21, 2018.	\$ 429.00	2.70	\$ 1,158.30
8/22/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pant, M. Morla (both from Deloitte) to obtain information of how the Government of Puerto Rico can obtain the air cargo manifest to be used in the sales & use tax enforcement.	\$ 621.00	1.00	\$ 621.00
8/22/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pant, H. Marquez (both from Deloitte) to obtain information of how the Government of Puerto Rico can obtain the air cargo manifest to be used in the sales & use tax enforcement.	\$ 546.00	1.00	\$ 546.00
8/22/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review new proposed Fiscal Plan issued by AAFAF in order to cross reference collection levels of Revenue Enhancement included vs previous version of the Fiscal Plan to update monthly reporting.	\$ 546.00	2.60	\$ 1,419.60
8/22/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (PR Treasury - Under Secretary) to discuss impact of changes made on revised Fiscal Plan on the Tax Incentives Code Project.	\$ 546.00	4.20	\$ 2,293.20
8/22/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review AAFAF scorecard report that will be implemented for monthly gathering data from Hacienda regarding collections of all the revenue collection initiatives.	\$ 507.00	1.40	\$ 709.80
8/22/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Financial Oversight Board fiscal plan to gather summary of the quarterly reporting requirement for the revenue enhancement initiatives.	\$ 507.00	1.80	\$ 912.60
8/22/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Government fiscal plan to gather summary of the quarterly reporting requirement for the revenue enhancement initiatives.	\$ 507.00	3.20	\$ 1,622.40
8/22/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare template to incorporate monthly information that will be required to be provided to Financial Oversight Board regarding the revenue initiatives established on the fiscal plan.	\$ 507.00	3.60	\$ 1,825.20
8/22/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare report to include recommendations to optimize operations in the Call Center Bureau as part of the analysis for the restructuring of the Treasury Department.	\$ 366.00	3.90	\$ 1,427.40
8/22/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare report to include current issues affecting operations in Call Center Bureau as part of the analysis for the restructuring of the Treasury Department, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.10	\$ 1,500.60
8/23/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Analyze data cases for the issuance of the next correspondence audits letters as requested by F. Parés (PR Internal Revenue Assistant secretary) in an effort to achieve the Fiscal Plan revenue goals.	\$ 429.00	1.30	\$ 557.70
8/23/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 20 - August 24 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks. .	\$ 429.00	1.60	\$ 686.40
8/23/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Call Center: Hacienda Respond Bureau with information related to issues recommended corrective measures provided by I. Rivera (Call Center: Hacienda Respond Director).	\$ 429.00	2.90	\$ 1,244.10
8/23/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update tables to summarize the issues recommended corrective measures for the Call Center: Hacienda Respond Bureau provided by I. Rivera (Call Center: Hacienda Respond Bureau Director).	\$ 429.00	2.90	\$ 1,244.10
8/23/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation on tax reform, tax incentive code, opportunity zones, in order to outlining proposed amendments requested by R. Cruz (Internal Revenue Sub-Secretary).	\$ 621.00	1.80	\$ 1,117.80
8/23/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary), A. Pantojas (PR Internal Revenue Sub-Assistant Secretary), J. Rohena (from PR Treasury Department), J. Puig (consultant from PR Treasury Department) Map Plus Team for presentation of geo-localization system to be used in revenue initiatives measures.	\$ 621.00	2.70	\$ 1,676.70

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/23/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (PR Treasury - Under Secretary) to discuss presentation needed related to summary of proposed Tax Incentives Code, Employee Retention Credit, Investment Zones benefits.	\$ 546.00	0.70	\$ 382.20
8/23/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the baseline collections report in order to adjust to collection levels included within the newly proposed Fiscal Plan by AAFAF.	\$ 546.00	1.60	\$ 873.60
8/23/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by R. Cruz (PR Treasury - Under Secretary) related to proposed changes by the Legislature to the Tax Incentives Code in order to analyze impact in collections included within the Fiscal Plan.	\$ 546.00	2.70	\$ 1,474.20
8/23/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by R. Cruz (PR Treasury - Under Secretary) related to summary of proposed Tax Incentives Code, Employee Retention Credit, Investment Zones benefits.	\$ 546.00	3.60	\$ 1,965.60
8/23/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review August 20 - August 24 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 507.00	1.80	\$ 912.60
8/23/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update AAFAF scorecard report that will be implemented for gathering update from Hacienda regarding collections to include the requirements established on the approved fiscal plan.	\$ 507.00	3.80	\$ 1,926.60
8/23/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare schedule to work on the data assessment for cases that filed their returns using the Optional Computation as part of the selection of next correspondence audits letters to taxpayers.	\$ 507.00	4.40	\$ 2,230.80
8/23/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update changes to data validation assessment to cases excluding Optional Computation as part of the selection of next correspondence audits letters to taxpayers, as requested by F. Pares (Assistance Secretary of the PR Treasury).	\$ 366.00	2.60	\$ 951.60
8/23/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on updated data from the application form to exclude taxpayers with Optional Computation as part of the selection of next correspondence audits letters.	\$ 366.00	2.60	\$ 951.60
8/23/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update data on the application form with the corrected formulas to identify cases excluding taxpayers with Optional Computation as part of the selection of next correspondence audits letters.	\$ 366.00	2.80	\$ 1,024.80
8/23/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Review confidential revenue initiatives to Puerto Rico in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.80	\$ 1,117.80
8/23/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pena (Asst Secretary of Treasury) to discuss next steps for resuming the confidential revenue initiatives, as well as upcoming discussions with the Puerto Rico Tourism Company.	\$ 621.00	2.10	\$ 1,304.10
8/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the Opportunity Zones that will be addressed by R. Cruz (PR Internal Revenue Sub-secretary) at a Tax Forum, as part of the revenue initiatives workstream.	\$ 429.00	0.80	\$ 343.20
8/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the Employee Retention Tax Credit that will be addressed by R. Cruz (PR Internal Revenue Sub-secretary) at a Tax Forum, as part of the revenue initiatives workstream.	\$ 429.00	0.90	\$ 386.10
8/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Modify design of presentation regarding the Tax Reform that will be addressed by R. Cruz (PR Internal Revenue Sub-secretary) at a Tax Forum, as part of the revenue initiatives workstream.	\$ 429.00	1.10	\$ 471.90
8/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the Incentives Code that will be addressed by R. Cruz (PR Internal Revenue Sub-secretary) at a Tax Forum, as part of the revenue initiatives workstream.	\$ 429.00	1.20	\$ 514.80
8/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Under Secretary of the Puerto Rico Treasury) to discuss the preparation of a presentation regarding Initiatives for the Economic Development of Puerto Rico.	\$ 429.00	4.10	\$ 1,758.90
8/24/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding the Employee Retention Tax Credit requested by R. Cruz (PR Internal Revenue Sub-secretary).	\$ 507.00	2.20	\$ 1,115.40
8/24/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to presentation regarding Initiatives for the Economic Development of PR, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 507.00	2.40	\$ 1,216.80
8/24/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding Initiatives for the Economic Development of PR, as requested by R. Cruz (Under Secretary of the PR Treasury).	\$ 366.00	3.60	\$ 1,317.60
8/24/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Under Secretary of the Puerto Rico Treasury) to discuss the preparation of a presentation regarding Initiatives for the Economic Development of Puerto Rico.	\$ 366.00	4.40	\$ 1,610.40
8/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review information provided by Hacienda personnel regarding the Bureaus to identify missing information before meeting with T. Fuentes (PR Internal Revenue Secretary) regarding the restructuring of the PR Treasury Department.	\$ 429.00	0.80	\$ 343.20
8/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review information provided by Hacienda personnel regarding the Bureaus identify missing information to complete the organization charts presentation for meeting with T. Fuentes (PR Internal Revenue Secretary) regarding the restructuring of the PR Treasury Department.	\$ 429.00	1.90	\$ 815.10

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Date	Professional	Category	Description	Rate	Hours	Fees
8/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding internet sales tax.	\$ 429.00	2.10	\$ 900.90
8/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding flexible payment.	\$ 429.00	2.60	\$ 1,115.40
8/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding collection (call) center.	\$ 429.00	2.70	\$ 1,158.30
8/27/2018	Hurley, Tim	FY18 Tax Revenue Enhancement Initiatives	Review of confidential revenue initiative report in preparation for meeting with the client to discuss potential impact on other revenues.	\$ 621.00	1.20	\$ 745.20
8/27/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review technical parameters used for correspondence audit initiative, to assess compliance as part of the revenue measures included in the fiscal plan.	\$ 621.00	1.50	\$ 931.50
8/27/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (PR Treasury - Under Secretary) to discuss updates needed to presentation on proposed Tax Incentives Code, Employee Retention Credit, Investment Zones benefits.	\$ 546.00	1.30	\$ 709.80
8/27/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Ramos (Deloitte) to discuss preliminary analysis for the correspondence audit second round of letters.	\$ 546.00	1.60	\$ 873.60
8/27/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to presentation requested by R. Cruz (PR Treasury - Under Secretary) related to summary of proposed Tax Incentives Code, Employee Retention Credit, Investment Zones benefits.	\$ 546.00	2.10	\$ 1,146.60
8/27/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation slides within Hacienda in order to identify reorganizations, personnel needs as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	2.30	\$ 1,255.80
8/27/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with M. Morla (Deloitte) to discuss preliminary analysis for the correspondence audit second round of letters.	\$ 507.00	1.60	\$ 811.20
8/27/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update analysis for auditors regarding the correspondence audit sampling in order to provide them the tools necessary for an accurate sample for the next correspondence audit.	\$ 507.00	4.40	\$ 2,230.80
8/27/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Review the confidential revenue initiative case study to highlight parallel trends/themes for the upcoming meeting.	\$ 621.00	1.30	\$ 807.30
8/27/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis highlighting the weaknesses of two confidential revenue initiative vendors that submitted proposals to Puerto Rico.	\$ 621.00	1.40	\$ 869.40
8/27/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pena (Asst Secretary of Treasury) to discuss the confidential revenue initiative materials/ point of view in preparation for upcoming meeting.	\$ 621.00	1.70	\$ 1,055.70
8/28/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation outlining discussion points, progress to date, next steps for the confidential revenue initiative for use in upcoming meeting with F. Pares (Director of IRS).	\$ 366.00	1.80	\$ 658.80
8/28/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation for use in upcoming meeting with the client outlining the key findings from the confidential revenue initiative projections, market adjusted projections of revenues, as well as historical case studies.	\$ 366.00	2.10	\$ 768.60
8/28/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), T. Hurley, Y. Badr (both Deloitte) to discuss the confidential revenue initiative analyses, justifications in preparation for upcoming meeting with the client.	\$ 366.00	2.80	\$ 1,024.80
8/28/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding medical marijuana for the Fiscal Agency Authority, as part of the revenue initiatives workstream.	\$ 429.00	1.90	\$ 815.10
8/28/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding large taxpayer cases (closing agreements) for the Fiscal Agency Authority, as part of the revenue initiatives workstream.	\$ 429.00	2.30	\$ 986.70
8/28/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding tobacco products excise for the Fiscal Agency Authority, as part of the revenue initiatives workstream.	\$ 429.00	2.40	\$ 1,029.60
8/28/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding correspondence audits for the Fiscal Agency Authority, as part of the revenue initiatives workstream.	\$ 429.00	2.80	\$ 1,201.20
8/28/2018	Hurley, Tim	FY18 Tax Revenue Enhancement Initiatives	Meeting F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), E. Trainor, Y. Badr (both Deloitte) to discuss the confidential revenue initiative analyses, justifications in preparation for upcoming meeting with the client.	\$ 621.00	2.80	\$ 1,738.80
8/28/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary) to discuss key points, agency expectations on the new structure of the audit bureau, in order to incorporate a voluntary disclosure division.	\$ 621.00	1.40	\$ 869.40
8/28/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation related to the Internal Revenue Bureaus restructuring plan to outlying key points as requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 621.00	1.40	\$ 869.40
8/28/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Secretary Assistant), F. Pena (from PR Treasury) to discuss points for upcoming meeting with the client in connection with client revenue initiative proposal.	\$ 621.00	1.60	\$ 993.60

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8/28/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review monthly collections tracking report presented to the Financial Oversight Board in order to identify Key Performance Indicators (KPI) that need to be eliminated and added based on the revenue measures presented in the latest version of the Fiscal Plan.	\$ 546.00	1.70	\$ 928.20
8/28/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare assessment on Correspondence Audits cases in order to identify potential collections based on amounts included within the newly proposed Fiscal Plan by AAFAF.	\$ 546.00	2.40	\$ 1,310.40
8/28/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information included within United States form CBP 7509 related to Air Cargo Shipments in order to identify useful information for the imposition of sales & use Tax on Air cargo shipments.	\$ 546.00	3.60	\$ 1,965.60
8/28/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review publication regarding the entities subject to Act 154 tax in order to know the point of view of the US Treasury regarding such tax, the potential of losing such revenues.	\$ 507.00	1.60	\$ 811.20
8/28/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revenue collection report from Hacienda for the first month of the fiscal year in order to compare with estimate collections projected on the fiscal plan.	\$ 507.00	2.40	\$ 1,216.80
8/28/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Director of IRS) to review justifications for the confidential revenue initiative/ provide feedback, additional inputs prior to upcoming meeting with the client.	\$ 621.00	1.10	\$ 683.10
8/28/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis suggesting confidential revenue initiative programs target a different population from those other programs.	\$ 621.00	1.40	\$ 869.40
8/28/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Research additional supporting case studies in the U.S. regarding confidential revenue initiative.	\$ 621.00	1.80	\$ 1,117.80
8/28/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Prepare discussion points for upcoming meeting with the client regarding confidential revenue initiative.	\$ 621.00	2.60	\$ 1,614.60
8/28/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), T. Hurley, Y. Badr (both Deloitte) to discuss the confidential revenue initiative analyses, justifications in preparation for upcoming meeting with the client.	\$ 621.00	2.80	\$ 1,738.80
8/29/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Meeting with T. Hurley, E. Trainor (both Deloitte) to discuss next steps for addressing request from client in assessing studies regarding impact of confidential revenue initiatives.	\$ 366.00	0.70	\$ 256.20
8/29/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Update analysis on recruiting/interview guide for enforcement staff to include sample questionnaire based on feedback received from F. Pares (Director of IRS) during 8/28 meeting.	\$ 366.00	1.50	\$ 549.00
8/29/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis outlining the enforcement dependencies that the confidential revenue initiative projections depend on.	\$ 366.00	1.60	\$ 585.60
8/29/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Review analysis provided by the client suggesting the potential of the confidential revenue initiative impact to other revenues to identify gaps in assumptions/conclusion.	\$ 366.00	1.80	\$ 658.80
8/29/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis per request of client for follow-up meeting comparing 3rd party vendors for the confidential revenue initiatives.	\$ 366.00	2.10	\$ 768.60
8/29/2018	Badr, Yasmin	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Maldonado (Chief of Staff), F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), C. Campos, J. Feldstein, R. Cruz, J. Irizarry, T. Hurley, E. Trainor (both Deloitte) to discuss next steps for confidential revenue roll-out.	\$ 366.00	3.20	\$ 1,171.20
8/29/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding sales & use Tax as requested by the Fiscal Agency Authority.	\$ 429.00	2.70	\$ 1,158.30
8/29/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding electronic filing of tax liens as requested by the Fiscal Agency Authority.	\$ 429.00	2.80	\$ 1,201.20
8/29/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare June 2018 progress monthly Key Performance Indicators ("KPI") report regarding medical marijuana as requested by the Fiscal Agency Authority.	\$ 429.00	2.80	\$ 1,201.20
8/29/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report regarding correspondence audits as requested by the Fiscal Agency Authority.	\$ 429.00	2.90	\$ 1,244.10
8/29/2018	Hurley, Tim	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pena (Asst Secretary of Treasury), E. Trainor (Deloitte), justifications, for follow-up meeting with the client on 9/7 addressing the concerns/next steps regarding impact of confidential revenue initiative program roll-out in Puerto Rico.	\$ 621.00	2.60	\$ 1,614.60
8/29/2018	Hurley, Tim	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Maldonado (Chief of Staff), F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), C. Campos, J. Feldstein, R. Cruz, J. Irizarry, E. Trainor, Y. Badr (both Deloitte) to discuss next steps for confidential revenue initiative roll-out.	\$ 621.00	3.20	\$ 1,987.20
8/29/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review workplan established for the second phase of the correspondence audit initiative case selection, in order to comply with Key Performance Indicators as part of the Revenue Enhancement Initiatives.	\$ 621.00	1.00	\$ 621.00
8/29/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freire (PR Treasury - Consultant) to discuss analysis related to the Revenue Initiative assess whether if collection levels of proposed increases agree with amounts included within the new Fiscal Plan by AAFAF.	\$ 546.00	1.90	\$ 1,037.40

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8/29/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional assessments of data provided by J. Barreto (Hacienda) related to Correspondence Audits cases in order to analyze potential collections based on amounts included within the newly proposed Fiscal Plan by AAFAF.	\$ 546.00	2.00	\$ 1,092.00
8/29/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review publication regarding sales & use tax on internet sales to ascertain how the internet sales in PR can benefit, increase revenue collections.	\$ 507.00	2.40	\$ 1,216.80
8/29/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review AAFAF circular letter 18-05 to provide additional guidance related to the tax credit restrictions imposed on previous administrative order 18-10, in order to compare with fiscal plan.	\$ 507.00	2.60	\$ 1,318.20
8/29/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Meeting with T. Hurley, Y. Badr (both Deloitte) to discuss next steps for addressing request from client in assessing studies on confidential revenue initiatives.	\$ 621.00	0.70	\$ 434.70
8/29/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Review analysis regarding impact of confidential revenue initiatives roll-out.	\$ 621.00	1.70	\$ 1,055.70
8/29/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on the data provided by the client regarding confidential revenue initiatives.	\$ 621.00	2.10	\$ 1,304.10
8/29/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley (Deloitte), justifications, for follow-up meeting with the client on 9/7 addressing the concerns/next steps for the confidential revenue initiative program roll-out in Puerto Rico.	\$ 621.00	2.60	\$ 1,614.60
8/29/2018	Trainor, Ed	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Maldonado (Chief of Staff), F. Pares (Director of IRS), F. Pena (Asst Secretary of Treasury), C. Campos (Secretary of Tourism), J. Feldstein, R. Cruz, J. Irizarry, T. Hurley Y. Badr (both Deloitte) to discuss next steps for confidential revenue initiative roll-out.	\$ 621.00	3.20	\$ 1,987.20
8/30/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Call with C. Chapero, L. Benitez (both from Hacienda) to discuss, incorporate additional information to the organization chart regarding issues found at the Tax Return Processing Bureau.	\$ 429.00	1.40	\$ 600.60
8/30/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Martinez (from Deloitte) in order to discuss new developments on the voluntary disclosure, as part of the restructuring of the Internal Revenue Area initiative.	\$ 429.00	1.40	\$ 600.60
8/30/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Call with R. Cruz (from Hacienda) to discuss, incorporate additional information to the organization chart regarding the Taxpayer Services Bureau, as part of the PR Internal Revenue restructuring.	\$ 429.00	1.80	\$ 772.20
8/30/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Call with R. De Jesus (from Hacienda) to discuss additional information to be added to the organization chart regarding the personnel of the Tax Return Processing Bureau.	\$ 429.00	1.80	\$ 772.20
8/30/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 27 thru August 31 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 429.00	2.10	\$ 900.90
8/30/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with T. Fuentes (Internal Revenue Secretary), E. Rios (PR Treasury), A. Soto, G. Larrusa, M. Martinez (House of Representatives) to discuss key points of proposed amendments to the tax reform.	\$ 621.00	3.90	\$ 2,421.90
8/30/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios (from PR Treasury Department) to discuss the impact it would have the proposed amendments by the House of Representatives to the tax reform.	\$ 621.00	4.10	\$ 2,546.10
8/30/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analyze Puerto Rico Treasury Department voluntary disclosure guidance, in connection with the reorganization of the Voluntary Disclosure program requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	0.80	\$ 292.80
8/30/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analyze Delinquent International Information Return Submission Procedures, in order to identify ways to reorganize the Puerto Rico Treasury Department Voluntary disclosure office.	\$ 366.00	1.10	\$ 402.60
8/30/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare outline on tax reform proposed changes, in order to prepare presentation requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	1.40	\$ 512.40
8/30/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with P. Gil (from Deloitte) in order to discuss new developments on the voluntary disclosure, as part of the restructuring of the Internal Revenue Area initiative.	\$ 366.00	1.40	\$ 512.40
8/30/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analyze IRS Offshore Voluntary disclosure program, in order to identify ways to reorganize the Puerto Rico Treasury Department Voluntary disclosure office, as part of the revenue enhancement initiatives.	\$ 366.00	2.10	\$ 768.60
8/30/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analyze IRS Streamlined Filing Compliance Procedures, to identify ways to reorganize the Puerto Rico Treasury Department Voluntary disclosure office, as part of the revenue enhancement initiatives.	\$ 366.00	2.30	\$ 841.80
8/30/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review recent published fiscal plan from the PR Government to ascertain changes with previous version with regard to the revenue enhancement initiatives.	\$ 507.00	4.00	\$ 2,028.00
8/31/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report regarding internet sales tax as requested by the Oversight Board, the Fiscal Agency Authority.	\$ 429.00	1.90	\$ 815.10

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8/31/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report regarding collection (call) center as requested by the Fiscal Agency Authority.	\$ 429.00	1.90	\$ 815.10
8/31/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report regarding flexible payment as requested by the Fiscal Agency Authority.	\$ 429.00	2.10	\$ 900.90
8/31/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report regarding large taxpayer cases (closing agreements) as requested by the Fiscal Agency Authority.	\$ 429.00	2.10	\$ 900.90
8/31/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Voluntary Disclosure findings, in order to be presented to F. Pares (PR Treasury Department Assistant Secretary) as part of the reorganization of the Voluntary Disclosure program.	\$ 366.00	1.60	\$ 585.60
8/31/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analyze Puerto Rico Administrative Determination No.09-03, in order to outline procedures, as part of the reorganization of the Voluntary Disclosure program.	\$ 366.00	1.80	\$ 658.80
8/31/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft agenda for meeting with F. Pares (PR Treasury Department Assistant Secretary) related to the correspondence audit status, issues encounter, aimed to comply with Key Performance Indicators.	\$ 366.00	1.90	\$ 695.40
8/31/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analyze IRS Foreign Account Tax Compliance Act (FACTA), in order to evaluate how it may be implemented on the Puerto Rico Treasury Department Voluntary Disclosure office, as part of the revenue enhancement initiatives.	\$ 366.00	2.70	\$ 988.20
8/31/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of additional data provided by M. Valentin (Hacienda) related to Correspondence Audits cases in order to assess potential collections.	\$ 546.00	4.80	\$ 2,620.80
8/31/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated presentation of the Internal Revenue bureaus restructuring for presentation to F. Pares (Hacienda).	\$ 507.00	1.80	\$ 912.60
8/31/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated information about returns inventory provided by L. Benitez (Hacienda) incorporated on the presentation of the Return Processing Bureau requested by F. Pares (Hacienda).	\$ 507.00	2.70	\$ 1,368.90
8/1/2018	Badr, Yasmin	GPR Office of the CFO Support	Update analysis on the Office of the CFO (OCFO) responsibilities mandated by the Fiscal plan based on the certified 6/29 fiscal plan.	\$ 366.00	0.70	\$ 256.20
8/1/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the vendor disbursements projections in the FY18 Liquidity plan provided by A. Rossy (Treasury) outlining key assumptions/risks for the forecasted amounts.	\$ 366.00	1.10	\$ 402.60
8/1/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to assess risks for obtaining authorization/ access to the agencies' bank accounts indirectly through AAFAF in order to proceed with the bank account rationalization effort of the Office of the CFO (OCFO).	\$ 366.00	1.10	\$ 402.60
8/1/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on bank account information received from R. Lopez (AAFAF) to identify gaps/missing EIN numbers to request from agencies required for the bank account rationalization initiative.	\$ 366.00	2.20	\$ 805.20
8/1/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the payroll outflows projections in the FY18 Liquidity plan provided by A. Rossy (Treasury) outlining total outflows/inflows for the year for upcoming meeting with F. Pena (Asst Secretary of Treasury), A. Rossy(Treasury).	\$ 366.00	2.30	\$ 841.80
8/1/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the payroll outflows projections in the FY18 Liquidity plan provided by A. Rossy (Treasury) outlining key spikes/dips when visualizing the data in the report for F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.80	\$ 1,024.80
8/1/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Villafañe (BDO), J. Goodwin, H. Lobe (both Deloitte), to review data on outstanding invoices to identify prioritized vendors for payment within 30 days, to assess resources for questions on Accounts Payable (AP) data for the Office of the CFO (OCFO) AP efforts.	\$ 429.00	1.90	\$ 815.10
8/1/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Villafañe (BDO), J. Goodwin, H. Lobe (both Deloitte) to assess process for resolving outstanding invoices for prioritized vendors, accounting treatment for fiscal year 2018 (FY18), prior to FY18 invoices to achieve payment of prioritized vendors within the next 30 days for the Office of the CFO (OCFO) Accounts Payable efforts.	\$ 429.00	2.40	\$ 1,029.60
8/1/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of data on manually processed invoices, those not entered in the Accounts Payable (AP) Web Portal to identify initial sample of vendors as part of efforts to achieve payment of prioritized vendors within the next 30 days for the Office of the CFO (OCFO).	\$ 429.00	2.80	\$ 1,201.20
8/1/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on selection criteria, develop strategy for proposed treatment of outstanding invoices at Salud for payment of prioritized vendors within the next 30 days for the Accounts Payable efforts of the Office of the CFO (OCFO).	\$ 429.00	2.90	\$ 1,244.10
8/1/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to determine/ set up design of contract flash report/exception report tools for contract approval improvement process for Office of the CFO (OCFO).	\$ 546.00	0.90	\$ 491.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/1/2018	Gabb, James	GPR Office of the CFO Support	Analyze existing executive order, circular language for preparation of new circular letter regarding the revised contract process for Office of the CFO (OCFO).	\$ 546.00	1.90	\$ 1,037.40
8/1/2018	Gabb, James	GPR Office of the CFO Support	Prepare preliminary flowchart of revised contracting process for Office of the CFO (OCFO).	\$ 546.00	2.60	\$ 1,419.60
8/1/2018	Gabb, James	GPR Office of the CFO Support	Draft circular letter regarding proposed contract review process prior to submission to the Office of the CFO (OCFO) for review.	\$ 546.00	2.90	\$ 1,583.40
8/1/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with J. Villafañe (BDO), E. Blumenthal, H. Lobe (both Deloitte), to review data on outstanding invoices to identify prioritized vendors for payment within 30 days, to assess resources for questions on Accounts Payable (AP) data for the Office of the CFO (OCFO) AP efforts.	\$ 621.00	1.90	\$ 1,179.90
8/1/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare analysis outlining the QuickPay approach, activities, owners, support required from Government of Puerto Rico to achieve 30-day invoice processing, payment.	\$ 621.00	2.20	\$ 1,366.20
8/1/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with J. Villafañe (BDO), E. Blumenthal, H. Lobe (both Deloitte) to consider process for resolving outstanding invoices for prioritized vendors, accounting treatment for fiscal year 2018 (FY18), prior to FY18 invoices for payment of prioritized vendors within the next 30 days for the Office of the CFO (OCFO) Accounts Payable efforts.	\$ 621.00	2.40	\$ 1,490.40
8/1/2018	Hurley, Tim	GPR Office of the CFO Support	Review Claims status report to update the language in the executive order portion of the report.	\$ 621.00	1.20	\$ 745.20
8/1/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with O. Rodriguez (Asst Secretary of Treasury) to walk through the claims management process.	\$ 621.00	1.60	\$ 993.60
8/1/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Review draft communication from R. Maldonado (Chief of Staff) to J. Marrero (Director of the Office of Management & Budget) to facilitate contract review process enhancement.	\$ 429.00	0.50	\$ 214.50
8/1/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to determine/ set up design of contract flash report/exception report tools for contract approval improvement process for Office of the CFO (OCFO).	\$ 429.00	0.90	\$ 386.10
8/1/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Review draft of Circular Letter regarding Procedure for the Prior Authorization of Contracts for the Office of the CFO (OCFO) prepared at the request of R. Maldonado (Chief of Staff).	\$ 429.00	0.90	\$ 386.10
8/1/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the annual surge of contracts up for renewal to identify/ prioritize contract to be included in the triage process for control approval process improvement for the Office of the CFO (OCFO).	\$ 429.00	1.60	\$ 686.40
8/1/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of process flow steps in the current contract amendment, renewal request process to identify key roles, responsibilities for the Contract Review Team (CRT).	\$ 429.00	1.90	\$ 815.10
8/1/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the volume of contracts up for renewal processed, unprocessed to visualize stages of the approval process/ identify primary bottlenecks for the Office of the CFO (OCFO).	\$ 429.00	2.40	\$ 1,029.60
8/1/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft email to Salud's key stakeholders on the Accounts Payable project including J. Matta (Executive Director), A. Hernandez (Director of Healthcare Reform AAFAP) to summarize kickoff meeting from 7/31/2018, communicate action items, immediate next steps for the vendor payment activities.	\$ 429.00	0.80	\$ 343.20
8/1/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare best practices analysis, draft recommendations of the Accounts Payable processing flow as requested by F. Pena (Asst Secretary of Treasury) for the Accounts Payable initiatives for the Office of the CFO (OCFO).	\$ 429.00	1.20	\$ 514.80
8/1/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss next steps on Accounts Payable activities.	\$ 429.00	1.70	\$ 729.30
8/1/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Villafañe (BDO), J. Goodwin, E. Blumenthal (both Deloitte), to review data on outstanding invoices to identify prioritized vendors for payment within 30 days, to assess resources for questions on Accounts Payable (AP) data for the Office of the CFO (OCFO) AP efforts.	\$ 429.00	1.90	\$ 815.10
8/1/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Villafañe (BDO), J. Goodwin, E. Blumenthal (both Deloitte) to consider process for resolving outstanding invoices for prioritized vendors, accounting treatment for fiscal year 2018 (FY18), prior to FY18 invoices for payment of prioritized vendors within the next 30 days for the Office of the CFO (OCFO) Accounts Payable efforts.	\$ 429.00	2.40	\$ 1,029.60
8/1/2018	Quails, Michael	GPR Office of the CFO Support	Prepare detailed project priorities along with long term milestones for each Treasury initiative to be included in weekly update presentation for F. Pena (Assistant Secretary of the Treasury), A. Rossy (Treasury Contractor).	\$ 507.00	0.90	\$ 456.30
8/1/2018	Quails, Michael	GPR Office of the CFO Support	Review Quick Pay presentation for upcoming meeting with A. Hernandez (AAFAF, Health) feedback on alternative on approach to improvements.	\$ 507.00	0.90	\$ 456.30

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/1/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), Y. Badr (Deloitte) to assess risks for obtaining authorization/ access to the agencies' bank accounts indirectly through AAFAF in order to proceed with the bank account rationalization effort of the Office of the CFO (OCFO).	\$ 507.00	1.10	\$ 557.70
8/1/2018	Quails, Michael	GPR Office of the CFO Support	Prepare initial outline of Treasury activities, priorities, milestones to be included in the Fiscal Oversight & Management Board (FOMB) updated presentation.	\$ 507.00	1.40	\$ 709.80
8/1/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis Cash Flow Report for FY17, along with Cash Flow Report for July FY18 provided by A. Rossy (Treasury Contractor) to identify trends, opportunities to expedite payment, as well as consolidate banking services.	\$ 507.00	1.60	\$ 811.20
8/1/2018	Quails, Michael	GPR Office of the CFO Support	Update Treasury section of the Fiscal Oversight & Management Board (FOMB) updated presentation to next steps, summary of recent activities.	\$ 507.00	1.60	\$ 811.20
8/1/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis of bank account information in Tableau in order to assess the meta data associated with the bank account population data to assess completeness of required data to make decisions to perform account closures for the Office of the CFO (OCFO).	\$ 507.00	2.50	\$ 1,267.50
8/1/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft circular letter (in Spanish) regarding newly proposed contract review process prior to submission to F. Pena (Asst Secretary of Treasury) for review.	\$ 429.00	3.00	\$ 1,287.00
8/2/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare communication to R. Lopez (AAFAF) with a data request from the Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) to compare to the inventory of bank accounts/identify missing bank accounts from agencies, component units.	\$ 366.00	0.60	\$ 219.60
8/2/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare data request template to obtain bank account numbers / agency identification number/ account disposition status to compare to the data listed in the Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) received from R. Lopez (AAFAF).	\$ 366.00	0.70	\$ 256.20
8/2/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF), M. Quails (Deloitte) to begin gathering information for the Central Government Custodial account with Special Disbursement Officer's portion of the account population.	\$ 366.00	0.70	\$ 256.20
8/2/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF), M. Quails (Deloitte) to build approaches/next steps plans to gather account meta data for the different segments of the account population as part of the bank account rationalization effort.	\$ 366.00	0.80	\$ 292.80
8/2/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, M. Quails (all Deloitte) to review presentation/discuss updates on the Office of the CFO (OCFO) implementation required for the upcoming presentation with the Financial Oversight & Management Board.	\$ 366.00	1.80	\$ 658.80
8/2/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with K. Figueroa (BDO/Treasury), M. Quails (Deloitte) to develop processes for transitioning the agencies currently using Journal Entries to enter data into the PRIFAS financial system by implementing transitional system SIRAT.	\$ 366.00	2.60	\$ 951.60
8/2/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with K. Figueroa (BDO/Treasury), M. Quails (Deloitte) to develop processes for the transition of the agencies currently using the SAIR financial system to the replacement system SAIR.	\$ 366.00	2.80	\$ 1,024.80
8/2/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, H. Lobe (both Deloitte) to consider next steps, the timeline for the expedited payment of prioritized vendor invoices at Salud for the Office of the CFO (OCFO).	\$ 429.00	1.10	\$ 471.90
8/2/2018	Blumenthal, Emily	GPR Office of the CFO Support	Draft initial strategy for proposed treatment of outstanding invoices at Salud to expedite payment of qualified outstanding invoices, to identify process improvements to prevent future buildup of unpaid invoices for the Accounts Payable initiative.	\$ 429.00	1.20	\$ 514.80
8/2/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with A. Velazquez, C. Santini, H. Roman, J. Pons (all BDO), H. Lobe (Deloitte) to consider next steps after identification of top vendors prioritized for expedited payment, including selection of sample invoices for processing, analyzing root causes of delayed payment for the Accounts Payable initiative.	\$ 429.00	2.40	\$ 1,029.60
8/2/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of outstanding invoices at Salud to identify top 15 vendors eligible for expedited processing for payment of prioritized vendors within the next 30 days for the Account Payable initiative for the Office of the CFO (OCFO).	\$ 429.00	2.40	\$ 1,029.60
8/2/2018	Blumenthal, Emily	GPR Office of the CFO Support	Draft initial strategy for the treatment, process for resolution of outstanding invoices in PeopleSoft 8.4/ PRIFAS for both prior year, current year invoices to achieve payment of prioritized vendors within the next 30 days for the Accounts Payable initiative for the Office of the CFO (OCFO).	\$ 429.00	2.90	\$ 1,244.10
8/2/2018	Gabb, James	GPR Office of the CFO Support	Prepare updated workplan document for discussion with R. Maldonado (OCFO) regarding contracts process.	\$ 546.00	1.30	\$ 709.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/2/2018	Gabb, James	GPR Office of the CFO Support	Review draft circular letter regarding proposed changes to the contract review process in preparation for meeting with Office of the CFO (OCFO) for review.	\$ 546.00	1.80	\$ 982.80
8/2/2018	Gabb, James	GPR Office of the CFO Support	Prepare preliminary flash reporting to assist contract review team, Office of the CFO (OCFO) to track progress of open inventory of contract reviews.	\$ 546.00	2.10	\$ 1,146.60
8/2/2018	Gabb, James	GPR Office of the CFO Support	Revise draft circular letter regarding proposed contract review process prior to submission to Office of the CFO (OCFO) for review.	\$ 546.00	2.80	\$ 1,528.80
8/2/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe (both Deloitte) to consider the next steps, the timeline for the expedited payment of prioritized vendor invoices at Salud for the Office of the CFO (OCFO).	\$ 621.00	1.10	\$ 683.10
8/2/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis regarding number of outstanding invoices for Salud to inform the QuickPay pilot at Salud.	\$ 621.00	1.30	\$ 807.30
8/2/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to discuss next steps, potential risks in identifying the inventory of Special Disbursement Accounts (SDOs) for the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 621.00	1.30	\$ 807.30
8/2/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, M. Quails, Y. Badr (all Deloitte) to review presentation/discuss updates required for the upcoming presentation with the Financial Oversight & Management Board.	\$ 621.00	1.80	\$ 1,117.80
8/2/2018	Hurley, Tim	GPR Office of the CFO Support	Review the third party Liquidity Report requested by F. Pena(Asst Secretary of Treasury) to outline interdependencies with Treasury.	\$ 621.00	0.90	\$ 558.90
8/2/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury) J. Goodwin, M. Quails, Y. Badr (all Deloitte) to review presentation/discuss updates required for the upcoming presentation with the Financial Oversight & Management Board.	\$ 621.00	1.80	\$ 1,117.80
8/2/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare weekly status update for R. Maldonado (Chief of Staff) outlining progress to date, accomplishments, next steps, risks on the Office of the CFO (OCFO) work stream related to contract review.	\$ 429.00	0.30	\$ 128.70
8/2/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Review existing contracts data from the Office of Comptroller website to identify historical trends, next steps for contract review process improvement under the Office of the CFO (OCFO).	\$ 429.00	1.20	\$ 514.80
8/2/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the July surge in contracts up for renewal to identify/prioritize contract to be included in the triage process for the contract approval process improvement for the Office of the CFO (OCFO).	\$ 429.00	2.40	\$ 1,029.60
8/2/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the Contract Processing (PCo) system requirements, process flows to identify information gaps, potential delays in the contract review process for the Office of the CFO (OCFO).	\$ 429.00	2.60	\$ 1,115.40
8/2/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft action plan detailing action items, next steps for the processing of selected invoices for prioritized vendors for the Accounts Payable initiative.	\$ 429.00	0.60	\$ 257.40
8/2/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with A. Hernandez (Director of Healthcare Reform AAFAF) for the Office of the CFO (OCFO) QuickPay workstream to discuss next steps , key activities.	\$ 429.00	0.70	\$ 300.30
8/2/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft email to A. Hernandez (Director of Healthcare Reform AAFAF), M. Rivera (Finance Director, Salud) detailing next steps, timelines for processing of prioritized vendors selected for expedited payment at Salud.	\$ 429.00	1.10	\$ 471.90
8/2/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal (both Deloitte) to consider the next steps, the timeline for the expedited payment of prioritized vendor invoices at Salud for the Office of the CFO (OCFO).	\$ 429.00	1.10	\$ 471.90
8/2/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft the Accounts Payable project strategy deck for presentation to F. Pena (Asst Secretary of Treasury) to report on recommended approach to expedited payment of top vendors.	\$ 429.00	2.10	\$ 900.90
8/2/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with A. Velazquez, C. Santini, H. Roman, J. Pons (all BDO), E. Blumenthal (Deloitte) to consider next steps after identification of top vendors prioritized for expedited payment, including selection of sample invoices for processing, analyzing root causes of delayed payment for the Accounts Payable initiative.	\$ 429.00	2.40	\$ 1,029.60
8/2/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF), Y. Badr (Deloitte) to begin gathering information for the Central Government Custodial account with Special Disbursement Officer's portion of the account population.	\$ 507.00	0.70	\$ 354.90
8/2/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF), Y. Badr (Deloitte) to build approaches/next steps plans to gather account meta data for the different segments of the account population as part of the bank account rationalization effort.	\$ 507.00	0.80	\$ 405.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/2/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss next steps, potential risks in identifying the inventory of Special Disbursement Accounts (SDOs) for the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 507.00	1.30	\$ 659.10
8/2/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, Y. Badr (all Deloitte) to review presentation/discuss updates required for the upcoming presentation with the Financial Oversight & Management Board.	\$ 507.00	1.80	\$ 912.60
8/2/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with K. Figueroa (BDO/Treasury), Y. Badr (Deloitte) to develop processes for transitioning the agencies currently using Journal Entries to enter data into the PRIFAS financial system by implementing transitional deposit capture system SIRAT.	\$ 507.00	2.60	\$ 1,318.20
8/2/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with K. Figueroa (BDO/Treasury), Y. Badr (Deloitte) to develop processes for the transition of the agencies currently using the SAIR deposit capture financial system to the replacement system SAIR.	\$ 507.00	2.80	\$ 1,419.60
8/2/2018	Valencia, Veronica	GPR Office of the CFO Support	Update draft circular letter references in presentation deck of contract approval plans prior to meeting with F. Pena (Asst Secretary of Treasury) for review.	\$ 429.00	1.20	\$ 514.80
8/2/2018	Valencia, Veronica	GPR Office of the CFO Support	Update draft circular letter (in Spanish) related to the newly proposed contract review process prior to submission to the Office of the CFO (OCFO) for review.	\$ 429.00	2.80	\$ 1,201.20
8/3/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, A. Khayaltdinova (all Deloitte) to prepare for Office of the CFO (OCFO) workstream update meeting the following week with F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.40	\$ 146.40
8/3/2018	Badr, Yasmin	GPR Office of the CFO Support	Update 7/17 analysis on the structure of the OCFO to include additional details on the Finance Business Partners/HR Business partners based on additional information provided by A. Rossy (Treasury).	\$ 366.00	1.30	\$ 475.80
8/3/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis outlining accomplished/upcoming OCFO milestones for the Treasury, Quick Pay, contract improvement process initiatives for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.10	\$ 768.60
8/3/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis of outstanding invoices at Salud to identify top 15 vendors eligible for expedited processing for payment of prioritized vendors within the next 30 days for the Account Payable initiative for the Office of the CFO (OCFO).	\$ 429.00	1.10	\$ 471.90
8/3/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with H. Lobe (Deloitte) to prepare QuickPay slides as part of the Office of the CFO (OCFO) project update deck for weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.20	\$ 514.80
8/3/2018	Blumenthal, Emily	GPR Office of the CFO Support	Draft presentation slides outlining key accomplishments, next steps, risks for the Office of the CFO (OCFO) Treasury workstream for a weekly status update meeting with R. Maldonado (Chief of Staff).	\$ 429.00	1.20	\$ 514.80
8/3/2018	Gabb, James	GPR Office of the CFO Support	Analyze internal literature regarding best practices for contract review processes by government entities, in preparation for a discussion with R. Maldonado (Chief of Staff).	\$ 546.00	1.40	\$ 764.40
8/3/2018	Gabb, James	GPR Office of the CFO Support	Revise preliminary circular letter of new contracting process for Office of the CFO (OCFO), based on comments from F. Pena (OCFO).	\$ 546.00	1.60	\$ 873.60
8/3/2018	Hurley, Tim	GPR Office of the CFO Support	Review updated version of the Contracts workstream's work plan to identify outstanding gaps prior delivery to the client.	\$ 621.00	0.30	\$ 186.30
8/3/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to prepare for Office of the CFO (OCFO) workstream update meeting the following week with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.40	\$ 248.40
8/3/2018	Hurley, Tim	GPR Office of the CFO Support	Review current iteration of presentation regarding Fiscal Oversight & Management Board to provide feedback to Government of Puerto Rico points of contact prior to meeting with N. Jaresko (Fiscal Oversight & Management Board).	\$ 621.00	2.10	\$ 1,304.10
8/3/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Review updated draft of Circular Letter regarding Procedure for the Prior Authorization of Contracts for the Office of the CFO (OCFO) prepared at the request of R. Maldonado (Chief of Staff).	\$ 429.00	0.20	\$ 85.80
8/3/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, Y. Badr (all Deloitte) to prepare for Office of the CFO (OCFO) workstream update meeting the following week with F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.40	\$ 171.60
8/3/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare user guide for Contract Processing (PCo) system outlining necessary steps, system requirements to facilitate contract review process for Contract Review Team (CRT) for the Office of the CFO (OCFO).	\$ 429.00	1.70	\$ 729.30
8/3/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Blumenthal (Deloitte) to prepare QuickPay slides as part of the Office of the CFO (OCFO) project update deck for weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.20	\$ 514.80
8/3/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis, draft slides on recommendations, approach to expedited payment of top vendors for Accounts Payable project strategy deck for presentation to F. Pena (Asst Secretary of Treasury).	\$ 429.00	2.80	\$ 1,201.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/3/2018	Quails, Michael	GPR Office of the CFO Support	Review/update the presentation on liquidity section with additional materials, plus table of contents in preparation for F. Pena (Asst Secretary of Treasury) to review.	\$ 507.00	0.40	\$ 202.80
8/3/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, A. Khayaltdinova, Y. Badr (Deloitte) to prepare for Office of the CFO (OCFO) workstream update meeting the following week with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.40	\$ 202.80
8/3/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis of Special Disbursement Officer (SDO) data provided by R. Lopez (AAFAF) to identify update bank account population/inventory, along with non-matches for follow-up.	\$ 507.00	0.60	\$ 304.20
8/3/2018	Quails, Michael	GPR Office of the CFO Support	Review weekly status update for R. Maldonado (Chief of Staff) regarding updates to the drafted Treasury section.	\$ 507.00	0.70	\$ 354.90
8/3/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on the Bank Account Population data in order to add additional markers for SDOs, classifications for Central Government Custodial accounts, to kick off initial research/data gathering.	\$ 507.00	1.80	\$ 912.60
8/3/2018	Quails, Michael	GPR Office of the CFO Support	Update Bank Account Population/inventory with additional Employer Identification Numbers (EIN) provided by A. Rossy (Treasury) on 8/3.	\$ 507.00	1.90	\$ 963.30
8/3/2018	Quails, Michael	GPR Office of the CFO Support	Consolidate components of the presentation to include Act 154, Revenue Initiatives, Department of Health for F. Pena (Asst Secretary of Treasury) review.	\$ 507.00	2.20	\$ 1,115.40
8/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis capturing Office of the CFO (OCFO) treasury activities completed, current activities, next steps, milestones, risks for review by F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.10	\$ 402.60
8/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with V. Ocasio (Treasury Rev. Accounting), A. Rossy (Treasury) M. Quails (Deloitte) to receive update on transition plan for Agency Collections to SARAT, along with plan next steps.	\$ 366.00	1.60	\$ 585.60
8/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of selection process of prioritized vendors (top 15 vendors, 10 random) and issues for the expedited payment of vendors under the Accounts Payable initiative.	\$ 429.00	1.80	\$ 772.20
8/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo, C. Santini (both BDO), H. Lobe (Deloitte) to discuss the current invoice payment process at Hospital Universitario de Adultos, identify current process constraints.	\$ 429.00	2.10	\$ 900.90
8/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update recommendation for proposed treatment of outstanding invoices at Salud to expedite the payment of outstanding invoices, to identify process improvements to avoid future buildup of unpaid invoices.	\$ 429.00	2.40	\$ 1,029.60
8/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Draft strategy for performing an analysis over sampled invoices to identify process constraints, for payment of prioritized vendors within the next 30 days for Accounts Payable initiative for the Office of the CFO (OCFO).	\$ 429.00	2.70	\$ 1,158.30
8/6/2018	Gabb, James	GPR Office of the CFO Support	Meeting with V. Valencia (Deloitte) to discuss current contracts workplan status, next steps, roles for contract review process.	\$ 546.00	0.70	\$ 382.20
8/6/2018	Gabb, James	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), V. Valencia (Deloitte) to discuss proposed contract review flowchart.	\$ 546.00	1.10	\$ 600.60
8/6/2018	Gabb, James	GPR Office of the CFO Support	Prepare contract review process briefing materials in preparation for a discussion with R. Maldonado (Chief of Staff).	\$ 546.00	1.30	\$ 709.80
8/6/2018	Gabb, James	GPR Office of the CFO Support	Meeting with Francisco Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, M. Quails (all Deloitte) to review OCFO status, accomplishments, next steps.	\$ 546.00	1.40	\$ 764.40
8/6/2018	Gabb, James	GPR Office of the CFO Support	Prepare preliminary analysis of existing open contracts in Pco contract approval system, identifying key contracts for further follow-up by Office of Management & budget (OMB) based on size, age, risk characteristics.	\$ 546.00	1.70	\$ 928.20
8/6/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with Francisco Pena (Asst Secretary of Treasury), T. Hurley, J. Gabb, M. Quails (all Deloitte) to review OCFO status, accomplishments, next steps.	\$ 621.00	1.40	\$ 869.40
8/6/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Hernandez (Salud) to discuss the roll-out approach, risks of the QuickPay pilot of Salud.	\$ 621.00	2.60	\$ 1,614.60
8/6/2018	Hurley, Tim	GPR Office of the CFO Support	Review of the agenda for meeting with F. Pena (Asst Secretary of Treasury) to provide feedback on updates prior to meeting.	\$ 621.00	0.40	\$ 248.40
8/6/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with Francisco Pena (Asst Secretary of Treasury), J. Goodwin, J. Gabb, M. Quails (all Deloitte) to review OCFO status, accomplishments, next steps.	\$ 621.00	1.40	\$ 869.40
8/6/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Review analysis prepared by Y. Badr outlining Office of the CFO (OCFO) activities, next steps, milestones, risks to identify gaps/ provide feedback prior to delivery to F. Pena (Asst Secretary of Treasury) for review.	\$ 429.00	1.50	\$ 643.50
8/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft recommendations, next steps email in preparation for initial meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	0.80	\$ 343.20
8/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare recommendation, strategy for performing an analysis over sampled invoices to identify process constraints, for payment of prioritized vendors within the next 30 days at Salud under the Accounts Payable priorities.	\$ 429.00	1.20	\$ 514.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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8/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo, C. Santini (both BDO), E. Blumenthal (Deloitte) to discuss the current invoice payment process at Hospital Universitario de Adultos, identify current process constraints.	\$ 429.00	2.10	\$ 900.90
8/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Perform an analysis of Salud outstanding payables report for agencies to start planning and assess agencies to prioritize for payment.	\$ 429.00	2.20	\$ 943.80
8/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Hospital Universitario de Adultos outstanding payables report to assess top vendors, invoices to sample, expedite for payment within 30 days for the Accounts Payable initiative.	\$ 429.00	2.70	\$ 1,158.30
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis of Authorization letters from Federal Affairs provided by R. Lopez (AAFAF) as compare against Bank Account Population.	\$ 507.00	0.40	\$ 202.80
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Review the Quick Pay recommended treatment for outstanding payables presentation providing team feedback/alternatives to consider in advance of weekly update conversation with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.60	\$ 304.20
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Update presentation regarding FOMB Liquidity section based on materials for F. Pena (Asst Secretary of Treasury) review.	\$ 507.00	0.60	\$ 304.20
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Update analysis of Current State data flows for Agency Collections transaction, along with issues/ benefits based on A. Rossy (Treasury) feedback.	\$ 507.00	0.60	\$ 304.20
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Prepare presentation covering updates for the 4 phase plan for transitioning Agency Collections to SIRAT for F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 507.00	0.80	\$ 405.60
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to review details/ plan additional steps for Agency Collections transition to deposit capture system SIRAT from each existing system.	\$ 507.00	0.90	\$ 456.30
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with Francisco Pena (Asst Secretary of Treasury), T. Hurley, J. Gabb, J. Goodwin (all Deloitte) to review OCFO status, accomplishments, next steps.	\$ 507.00	1.40	\$ 709.80
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with V. Ocasio (Treasury Rev. Accounting), A. Rossy (Treasury) Y. Badr (Deloitte) to receive update on transition plan for Agency Collections to SIRAT, along with plan next steps.	\$ 507.00	1.60	\$ 811.20
8/6/2018	Quails, Michael	GPR Office of the CFO Support	Prepare current state, future state illustrations of the flow of Agency Collections transactions, transitioning to SIRAT for F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 507.00	2.10	\$ 1,064.70
8/6/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss current contracts workplan status, next steps, roles for contract review process.	\$ 429.00	0.70	\$ 300.30
8/6/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), J. Gabb (Deloitte) to discuss proposed contract review flowchart.	\$ 429.00	1.10	\$ 471.90
8/7/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis outlining methods for enhancing deposits capture/ recording to improve ability to track, manage, forecast special revenues for review by F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.30	\$ 841.80
8/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with F. Morales (Treasury) to discuss vendor payment data flow in systems for agencies to align QuickPay workstream initiatives with system capabilities, requirements.	\$ 429.00	0.40	\$ 171.60
8/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, H. Lobe (both Deloitte) to update next steps on Salud Quick Pay strategy, strategy for prioritized vendor payment for inclusion in the status update deck for a weekly meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.60	\$ 257.40
8/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with A. Velázquez (BDO), J. Goodwin (Deloitte) to discuss strategy on identifying funds for unpaid invoices, legal requirements to settle outstanding obligations at Salud.	\$ 429.00	0.70	\$ 300.30
8/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting), B. Reyes, C. Rolon (both Treasury), D. Bosch (Salud), J. Villafan (BDO), J. Goodwin (Deloitte) to discuss next steps to identify sample of vendors to prioritize for expedited payment for Secretary's goal of paying invoices within 30 days.	\$ 429.00	0.90	\$ 386.10
8/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with E. Jusino (Director, Department of Health), A. De Jesus (Director of Finance, Salud), A. Velázquez (BDO), J. Goodwin (Deloitte) to discuss strategy for payment of vendors prioritized for expedited payment for Salud invoices.	\$ 429.00	1.10	\$ 471.90
8/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Government of Puerto Rico's (GPR) requirements for funding as it relates to agencies' ability to pay outstanding vendors in order to update strategy, recommendation for expedited payment of past due invoices for the Office of the CFO (OCFO).	\$ 429.00	1.60	\$ 686.40
8/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with A. Velázquez, A. Colon, S. Vargas (all BDO), J. Goodwin (Deloitte) to discuss the selection of vendors to prioritize for payment, the distinction in treatment between prior year, current year invoices for the vendor payment initiative under the Accounts Payable workstream.	\$ 429.00	1.80	\$ 772.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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Date	Professional	Category	Description	Rate	Hours	Fees
8/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of vendor payment data flow in systems for agencies to identify key phases related to entering invoices for payment, to align payments process improvement recommendations with system capabilities, requirements.	\$ 429.00	2.90	\$ 1,244.10
8/7/2018	Gabb, James	GPR Office of the CFO Support	Review analysis on contract submissions on 8/7 to identify the number of submitted contracts (within the population) with account coding.	\$ 546.00	0.80	\$ 436.80
8/7/2018	Gabb, James	GPR Office of the CFO Support	Meeting with T. Hurley (Deloitte), A. Delgado & B. Reyes (Both Government of Puerto Rico) to review status on contracting improvement processes, work plan, hiring resources, modifying process etc.	\$ 546.00	1.20	\$ 655.20
8/7/2018	Gabb, James	GPR Office of the CFO Support	Review analysis on open contracts for Department of Health to identify coding structures to identify contracts requiring follow-up.	\$ 546.00	1.20	\$ 655.20
8/7/2018	Gabb, James	GPR Office of the CFO Support	Prepare preliminary list of supporting documents for analysis of selected agency budgets, in preparation for a discussion with F. Pena (Asst Secretary of Treasury) regarding selected agencies.	\$ 546.00	1.80	\$ 982.80
8/7/2018	Gabb, James	GPR Office of the CFO Support	Update contract review process flash reporting based on extracted information from the Pco contract review system.	\$ 546.00	2.30	\$ 1,255.80
8/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe (both Deloitte) to update next steps on Salud Quick Pay strategy, strategy for prioritized vendor payment for inclusion in the status update deck for a weekly meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.60	\$ 372.60
8/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Velázquez (BDO), E. Blumenthal (Deloitte) to discuss strategy on identifying funds for unpaid invoices, legal requirements to settle outstanding obligations at Salud.	\$ 621.00	0.70	\$ 434.70
8/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting), B. Reyes, C. Rolon (both Treasury), D. Bosch (Salud), J. Villafan (BDO), E. Blumenthal (Deloitte) to discuss next steps to identify sample of vendors to prioritize for expedited payment to achieve Secretary's goal of paying invoices within 30 days.	\$ 621.00	0.90	\$ 558.90
8/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Jusino (Director, Department of Health), A. De Jesus (Director of Finance, Salud), A. Velázquez (BDO), E. Blumenthal (Deloitte) to discuss strategy for payment of vendors prioritized for expedited payment for Salud invoices.	\$ 621.00	1.10	\$ 683.10
8/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Velázquez, A. Colon, S. Vargas (all BDO), E. Blumenthal (Deloitte) to discuss the selection of vendors to prioritize for payment, the distinction in treatment between prior year, current year invoices for the vendor payment initiative under the Accounts Payable workstream.	\$ 621.00	1.80	\$ 1,117.80
8/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by Y. Badr (Deloitte) outlining methods enhancing deposits capture to identify gaps/ provide feedback prior to delivery to F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.90	\$ 1,179.90
8/7/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury) to discuss Puerto Rico Health and Insurance Administration Enrollment Project/ potential resources the Office of the CFO (OCFO) may require.	\$ 621.00	0.60	\$ 372.60
8/7/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), A. Delgado & B. Reyes (Both Government of Puerto Rico) to review contracts improvement processes, status on work plan, hiring resources, modifying process etc.	\$ 621.00	1.20	\$ 745.20
8/7/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with T. Fuentes (Secretary of Treasury) to review current week's initiatives for the Office of the CFO (OCFO).	\$ 621.00	1.40	\$ 869.40
8/7/2018	Hurley, Tim	GPR Office of the CFO Support	Review third party Liquidity report to discuss liquidity, reporting accounts with F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.50	\$ 931.50
8/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to develop summary/ recommendation actions for Government of Puerto Rico (GPR) Treasury procurement policies.	\$ 429.00	1.10	\$ 471.90
8/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M Quails (Deloitte) to analyze best practices, recommendations for implementation by Government of Puerto Rico Treasury for Revenue Collection/ Cash management procedures.	\$ 429.00	1.30	\$ 557.70
8/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of best practices, supplemental advisories on use of repurchase agreements, commercial paper by government institutions.	\$ 429.00	1.90	\$ 815.10
8/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of best practices on governance for the Office of the CFO (OCFO).	\$ 429.00	2.80	\$ 1,201.20
8/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Develop a summary of recommended actions for Government of Puerto Rico (GPR) Treasury regarding using safekeeping, third-party custodian services, selection, review of investment advisors for the Office of the CFO (OCFO).	\$ 429.00	2.90	\$ 1,244.10
8/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal (both Deloitte) to update next steps on Salud Quick Pay strategy, strategy for prioritized vendor payment for inclusion in the status update deck for a weekly meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.60	\$ 257.40

Deloitte Financial Advisory Services LLP
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8/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo (BDO) to discuss the receiving process flow at Hospital Universitario de Adultos, identify any challenges in invoice payment process for the Accounts Payable initiative of the Office of the CFO (OCFO).	\$ 429.00	2.60	\$ 1,115.40
8/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo (BDO) to discuss the purchasing process flow at Hospital Universitario de Adultos, identify any challenges or bottlenecks in invoice payment process for the Accounts Payable initiative of the Office of the CFO (OCFO).	\$ 429.00	2.80	\$ 1,201.20
8/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Participate in working session with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo (BDO) to discuss the budgeting process flow at Hospital Universitario de Adultos, identify any challenges or bottlenecks in invoice payment process for the Accounts Payable initiative of the Office of the CFO (OCFO).	\$ 429.00	3.00	\$ 1,287.00
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Prepare listing of Governor Appointed Representative (GAR) SDO accounts to A. Rossy (Treasury) for initial data gathering on to update the Bank Account Population.	\$ 507.00	0.50	\$ 253.50
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Prepare listing of Family SDOs accounts to A. Rossy (Treasury), D. Robles (Treasury Contractor) for initial data gathering on to update the Bank Account Population.	\$ 507.00	0.60	\$ 304.20
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Prepare listing of accounts to A. Rossy (Treasury), D. Robles (Treasury Contractor) for initial data gathering on to update the Bank Account Population.	\$ 507.00	0.60	\$ 304.20
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Morales (Treasury IT) to discuss discrepancies/ request updated Accounts Payables data for Quick Pay initiative.	\$ 507.00	0.60	\$ 304.20
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Update best practices content section along with format in preparation for review with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 507.00	0.80	\$ 405.60
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Update Current State, Future State illustrations of the flow of Agency Collections transactions based on feedback from A. Rossy (Treasury).	\$ 507.00	1.10	\$ 557.70
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Prepare best practices summary outline items in preparation for review with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 507.00	1.10	\$ 557.70
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to develop summary/ recommendation actions for Government of Puerto Rico (GPR) Treasury procurement policies.	\$ 507.00	1.10	\$ 557.70
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to analyze best practices, recommendations for implementation by Government of Puerto Rico Treasury for Revenue Collection/ Cash management procedures.	\$ 507.00	1.30	\$ 659.10
8/7/2018	Quails, Michael	GPR Office of the CFO Support	Update Bank Account Population to include disposition markers based from information gathered from A. Rossy (Treasury), R. Lopez (AAFAF).	\$ 507.00	2.30	\$ 1,166.10
8/7/2018	Valencia, Veronica	GPR Office of the CFO Support	Update contract improvement process analysis to include contract codes for line items for which coding was not automatically extracted.	\$ 429.00	1.80	\$ 772.20
8/7/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis on contract submissions on 8/7 to identify the number of submitted contracts (within the population) with account coding.	\$ 429.00	2.20	\$ 943.80
8/7/2018	Valencia, Veronica	GPR Office of the CFO Support	Perform analysis between current open contracts report from PCo to prior year contracts listing to pull account codes for contracts with coding errors.	\$ 429.00	2.20	\$ 943.80
8/7/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis on open contracts for Department of Health to identify coding structures, contracts requiring follow-up.	\$ 429.00	2.30	\$ 986.70
8/8/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo, S. Vargas (both BDO), J. Goodwin, H. Lobe (both Deloitte) to discuss the process around funding, obligating funds for invoice selection, payment at Salud.	\$ 429.00	0.70	\$ 300.30
8/8/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with P. Barreras (Director of Finance), A. Velázquez (BDO), J. Goodwin, J. Gabb (both Deloitte), to discuss funding constraints for ASSEM as part of process to expedite payment of vendor invoices at Salud.	\$ 429.00	0.80	\$ 343.20
8/8/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with A. De Jesus (Director of Finance, Director of Health), A. Velázquez (BDO), J. Goodwin, J. Gabb (both Deloitte) to discuss funding constraints for Salud as part of process to expedite payment of vendor invoices for the period prior to fiscal year 2018.	\$ 429.00	1.80	\$ 772.20
8/8/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of invoice processing, payment flow at Salud to identify constraints in invoice payment process for the Accounts Payable initiative of the Office of the CFO (OCFO).	\$ 429.00	2.80	\$ 1,201.20
8/8/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Government of Puerto Rico's requirements for funding as it relates to agencies' ability to pay outstanding vendors in order to update strategy, recommendations for expedited payment process of top vendors for the Office of the CFO (OCFO).	\$ 429.00	2.90	\$ 1,244.10

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/8/2018	Gabb, James	GPR Office of the CFO Support	Review exception report template "Summary of Open Contracts by Assignment" to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	0.70	\$ 382.20
8/8/2018	Gabb, James	GPR Office of the CFO Support	Meeting with P. Barreras (Director of Finance, ASSEM), A. Velázquez (BDO), J. Goodwin, E. Blumenthal (both Deloitte), to discuss funding constraints for ASSEM as part of process to expedite payment of vendor invoices at Salud.	\$ 546.00	0.80	\$ 436.80
8/8/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. De Jesus (Director of Finance, Director of Health), A. Velázquez (BDO), J. Goodwin, E. Blumenthal (both Deloitte) to discuss funding constraints for Salud as part of process to expedite payment of vendor invoices for the period prior to fiscal year 2018.	\$ 546.00	1.80	\$ 982.80
8/8/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal (Deloitte) outlining invoice processing, payment flow at Salud to provide feedback on identified constraints, bottlenecks in invoice payment process for the Accounts Payable (AP) initiative of the Office of the CFO (OCFO).	\$ 621.00	0.60	\$ 372.60
8/8/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo, S. Vargas (both BDO), E. Blumenthal, H. Lobe (both Deloitte) to discuss the process around funding, obligating funds for invoice selection, payment at Salud.	\$ 621.00	0.70	\$ 434.70
8/8/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with P. Barreras (Director of Finance, ASSEM), A. Velázquez (BDO), J. Gabb, E. Blumenthal (both Deloitte), to discuss funding constraints for ASSEM as part of process to expedite payment of vendor invoices at Salud.	\$ 621.00	0.80	\$ 496.80
8/8/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. De Jesus (Director of Finance, Director of Health), A. Velázquez (BDO), J. Gabb, E. Blumenthal (both Deloitte) to discuss funding constraints for Salud as part of process to expedite payment of vendor invoices for the period prior to fiscal year 2018.	\$ 621.00	1.80	\$ 1,117.80
8/8/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal (Deloitte) on Government of Puerto Rico's requirements for funding as it relates to agencies' ability to pay outstanding vendors to provide feedback on recommendations for expedited payment process of top vendors for the Office of the CFO (OCFO).	\$ 621.00	2.10	\$ 1,304.10
8/8/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to develop summary of best practices/ recommendation actions for Government of Puerto Rico (GPR) Treasury around revenue control policies.	\$ 429.00	0.80	\$ 343.20
8/8/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to develop summary/ recommendation actions for Government of Puerto Rico (GPR) Treasury regarding revenue collection practices/ procedures.	\$ 429.00	1.50	\$ 643.50
8/8/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis of best practices on use of repurchase agreements, commercial paper by government institutions for the Office of the CFO (OCFO).	\$ 429.00	1.50	\$ 643.50
8/8/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of best practices on use of repurchase agreements, commercial paper by government institutions for the Office of the CFO (OCFO).	\$ 429.00	1.60	\$ 686.40
8/8/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis of best practices on governance for the Office of the CFO (OCFO).	\$ 429.00	1.80	\$ 772.20
8/8/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Develop recommendations for Government of Puerto Rico (GPR) Treasury regarding selection, review of investment advisors, third-party custodians.	\$ 429.00	2.80	\$ 1,201.20
8/8/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo, S. Vargas (both BDO), J. Goodwin, E. Blumenthal (both Deloitte) to discuss the process around funding, obligating funds for invoice selection, payment at Salud.	\$ 429.00	0.70	\$ 300.30
8/8/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), J. Pozo (BDO) to discuss the invoice processing flow at Hospital Universitario de Adultos, identify any challenges or bottlenecks.	\$ 429.00	2.70	\$ 1,158.30
8/8/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare an analysis of Hospital Universitario de Adultos invoices to assess invoices eligible for expedited payment based on PeopleSoft reports received from J. Baez (Director of Finance, Hospital Universitario de Adultos), selection criteria.	\$ 429.00	2.70	\$ 1,158.30
8/8/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of Hospital Universitario de Adultos invoices to assess invoices eligible for expedited payment based on PeopleSoft reports received from J. Baez (Director of Finance, Hospital Universitario de Adultos), selection criteria.	\$ 429.00	2.90	\$ 1,244.10
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Review GAR account details provided by R. Lopez (AAFAF) to assess whether if accounts are currently being used to disposition them for future inquiry.	\$ 507.00	0.40	\$ 202.80
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Provide D. Robles (Treasury Contractor) with additional list of accounts for Department of Justice to be researched, dispositioned.	\$ 507.00	0.40	\$ 202.80
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Meeting led by F. Pena (Asst Secretary of Treasury) with A. Rossy (Treasury), D. Robles (Treasury Contractor) R. Lopez (AAFAF) to discuss approach for gathering information on Central Government Custodial Accounts in order to affect closure where possible.	\$ 507.00	0.40	\$ 202.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), D. Robles (Treasury Contractor) R. Lopez (AAFAF) to plan to gather key account information.	\$ 507.00	0.50	\$ 253.50
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Prepare/separate key fields in Bank Account Population data to prepare it for presentation in Tableau in advance of conversations with A. Rossy (Treasury), R. Lopez (AAFAF).	\$ 507.00	0.70	\$ 354.90
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to develop summary of best practices/ recommendation actions for Government of Puerto Rico (GPR) Treasury around revenue control policies.	\$ 507.00	0.80	\$ 405.60
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on new list of OPE/SDOs provided by A. Rossy (Treasury), updating current markers in Bank Account Population, reconciling the remainder for follow up.	\$ 507.00	1.10	\$ 557.70
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis of Bank Account Population data with segments in advance of follow up working sessions with A. Rossy (Treasury), R. Lopez (AAFAF).	\$ 507.00	1.10	\$ 557.70
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on markers in Bank Account Population to standardize disposition column, added account services, business purpose columns, reset formats prior to distributing file to the team.	\$ 507.00	1.40	\$ 709.80
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to develop summary, recommendation actions for Government of Puerto Rico (GPR) Treasury regarding revenue collection practices, procedures.	\$ 507.00	1.50	\$ 760.50
8/8/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF) to disposition account based on the information available, along with plan next steps for accounts requiring research.	\$ 507.00	1.70	\$ 861.90
8/8/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft exception report template "Summary of Open Contracts by Assignment" to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 429.00	1.60	\$ 686.40
8/8/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft exception reports template "Detail of Significant Open Contracts" to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 429.00	2.20	\$ 943.80
8/8/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft exception reports template "Detail of Contracts aged over X Days" to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 429.00	2.70	\$ 1,158.30
8/9/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare weekly status update to F. Pena for week ending in 8/10 outlining key accomplishments, risks, next steps for the Treasury workstream for T. Fuentes (Secretary of Treasury), F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.40	\$ 512.40
8/9/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to analyze Agency Collections along with SIRAT system configuration plan details as it relates to the Office of the CFO.	\$ 366.00	1.40	\$ 512.40
8/9/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), M. Quails, A. Khayaltdinova (both Deloitte) to discuss the milestones, key activities for the deposit capture processes for agency collections for the Office of the CFO (OCFO).	\$ 366.00	2.40	\$ 878.40
8/9/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of characteristics of outstanding invoices for FY18/FY19 for prioritized vendors to analyze list of selected invoice for manual review for as part of process to expedite payment of vendor invoices at Salud for Accounts Payable initiative.	\$ 429.00	1.00	\$ 429.00
8/9/2018	Blumenthal, Emily	GPR Office of the CFO Support	Quick Pay Strategy deck to identify opportunities for process improvements as part of process to expedite payment of prioritized vendor invoices to incorporate agencies budget constraints.	\$ 429.00	1.60	\$ 686.40
8/9/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare weekly status update for the Office of the CFO (OCFO) work stream for R. Maldonado (Chief of Staff) to discuss progress to date, achievements, risks related to Accounts Payable (AP) Web Portal , next steps, risks for the QuickPay workstream.	\$ 429.00	1.80	\$ 772.20
8/9/2018	Blumenthal, Emily	GPR Office of the CFO Support	Develop report for tracking, assessing progress on quick pay initiative for weekly status update meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting).	\$ 429.00	2.30	\$ 986.70
8/9/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of initial findings from Salud root cause assessment, Quick Pay Strategy deck to identify opportunities for process improvements as part of process to expedite payment of vendor invoices at Salud for Accounts Payable initiative.	\$ 429.00	2.80	\$ 1,201.20
8/9/2018	Gabb, James	GPR Office of the CFO Support	Review "Detail of Significant Open Contracts" analysis using 8/8/18 PCo (GPR Contract Tracking System) to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	0.60	\$ 327.60
8/9/2018	Gabb, James	GPR Office of the CFO Support	Review exception reports template "Detail of Contracts aged over X Days" to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	0.80	\$ 436.80
8/9/2018	Gabb, James	GPR Office of the CFO Support	Review "Summary of Open Contracts by Assignment" analysis using 8/8/18 PCo (GPR Contract Tracking System) to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	0.80	\$ 436.80
8/9/2018	Gabb, James	GPR Office of the CFO Support	Review "Summary of Open Contracts by Agency" analysis using 8/8/18 PCo (GPR Contract Tracking System) to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	0.90	\$ 491.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/9/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Delgado, B. Reyes (Fortaleza), V. Valencia (Deloitte) to discuss the updated contract workplan for review of contracts as part of the OCFO contract workstream	\$ 546.00	1.20	\$ 655.20
8/9/2018	Gabb, James	GPR Office of the CFO Support	Review "Detail of Contracts Aged over X Days" analysis using 8/8/18 PCo (GPR Contract Tracking System) to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 546.00	1.30	\$ 709.80
8/9/2018	Gabb, James	GPR Office of the CFO Support	Revise contract review process briefing materials in preparation for a discussion with R. Maldonado (Chief of Staff).	\$ 546.00	2.40	\$ 1,310.40
8/9/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal (Deloitte) outlining characteristics of outstanding invoices for FY18/FY19 to provide feedback on list of selected invoices for manual review as part of the QuickPay initiative pilot at Salud to expedite payment of vendor invoices.	\$ 621.00	1.60	\$ 993.60
8/9/2018	Goodwin, Jeff	GPR Office of the CFO Support	Update analysis prepared by E. Blumenthal (Deloitte) on initial findings from Salud root cause assessment in the Quick Pay Strategy deck to include additional opportunities for process improvements as part of process to expedite payment of vendor invoices at Salud for Accounts Payable (AP) initiative.	\$ 621.00	1.80	\$ 1,117.80
8/9/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review report prepared by E. Blumenthal (Deloitte) for assessing progress on Quick Pay initiative to provide feedback on outstanding next steps prior to delivery to F. Pena (Asst Secretary of Treasury).	\$ 621.00	2.10	\$ 1,304.10
8/9/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of best practices on revenue control policies for the Office of the CFO.	\$ 429.00	1.90	\$ 815.10
8/9/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Develop a summary of recommended actions for Government of Puerto Rico (GPR) Treasury, the Office of the CFO (OCFO) regarding Using Mutual Funds for Cash Management Purposes, cash flow analysis.	\$ 429.00	2.30	\$ 986.70
8/9/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), M. Quails, Y. Badr (both Deloitte) to discuss the milestones/ key activities for the deposit capture processes for agency collections for the Office of the CFO (OCFO).	\$ 429.00	2.40	\$ 1,029.60
8/9/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Develop a summary recommendation actions for Government of Puerto Rico (GPR) Treasury, the Office of the CFO (OCFO) regarding purchasing card programs, use of electronic payment methods.	\$ 429.00	2.60	\$ 1,115.40
8/9/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis on outstanding payables for Hospital Universitario de Adultos to identify criteria for selection of invoices to expedite for payment based on request by F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.30	\$ 557.70
8/9/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of outstanding payables for Hospital Universitario de Adultos to further narrow down sample of invoices to expedite for payments based on additional data received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.20	\$ 943.80
8/9/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft recommendation for proposed treatment of outstanding invoices at Salud to expedite the payment of outstanding invoices, to identify process improvements to prevent future buildup of unpaid invoices as outlined by the Office of the CFO (OCFO) Accounts Payable priorities.	\$ 429.00	2.60	\$ 1,115.40
8/9/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Accounts Payable workflow to update the accounts payable strategy for weekly status update meeting with R. Maldonado (Chief of Staff).	\$ 429.00	2.90	\$ 1,244.10
8/9/2018	Quails, Michael	GPR Office of the CFO Support	Update Treasury section of the weekly status update for R. Maldonado (Chief of Staff) with accomplishments, along with next steps.	\$ 507.00	0.70	\$ 354.90
8/9/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to review initial follow up data provided by K. Figueroa (Treasury), D. Robles (Treasury) as well as determine next steps to improve the process.	\$ 507.00	1.10	\$ 557.70
8/9/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with Y. Badr (Deloitte) to analyze Agency Collections along with SIRAT system configuration plan details as it relates to the Office of the CFO.	\$ 507.00	1.40	\$ 709.80
8/9/2018	Quails, Michael	GPR Office of the CFO Support	Update Office of the CFO (OCFO) Treasury priorities presentation in advance of weekly meetings with F. Pena (Asst Secretary of Treasury) with A. Rossy (Treasury).	\$ 507.00	2.10	\$ 1,064.70
8/9/2018	Quails, Michael	GPR Office of the CFO Support	Update analysis of Bank Account Population data for Central Government Non-custodial accounts in advance of follow up working sessions with A. Rossy (Treasury), R. Lopez (AAFAF).	\$ 507.00	2.30	\$ 1,166.10
8/9/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), A. Khayaltdinova, Y. Badr (both Deloitte) to discuss the milestones/ key activities for the deposit capture processes for agency collections for the Office of the CFO (OCFO).	\$ 507.00	2.40	\$ 1,216.80
8/9/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with A. Delgado, B. Reyes (Fortaleza), J. Gabb (Deloitte) to discuss the updated contract workplan for review of contracts as part of the OCFO contract workstream.	\$ 429.00	1.20	\$ 514.80
8/9/2018	Valencia, Veronica	GPR Office of the CFO Support	Perform "Detail of Significant Open Contracts" analysis using 8/8/18 PCo (Government of Puerto Rico Contract Tracking System) to be utilized as part of contract efficiency initiatives for the Office of the CFO.	\$ 429.00	1.30	\$ 557.70

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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8/9/2018	Valencia, Veronica	GPR Office of the CFO Support	Perform "Summary of Open Contracts by Assignment" analysis using 8/8/18 PCo (Government of Puerto Rico Contract Tracking System) to be utilized as part of contract efficiency initiatives for the Office of the CFO.	\$ 429.00	1.60	\$ 686.40
8/9/2018	Valencia, Veronica	GPR Office of the CFO Support	Perform "Summary of Open Contracts by Agency" analysis using 8/8/18 PCo (Government of Puerto Rico Contract Tracking System) to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 429.00	1.70	\$ 729.30
8/9/2018	Valencia, Veronica	GPR Office of the CFO Support	Perform "Detail of Contracts Aged over X Days" analysis using 8/8/18 PCo (Government of Puerto Rico Contract Tracking System) to be utilized as part of contract efficiency initiatives for the Office of the CFO (OCFO).	\$ 429.00	2.20	\$ 943.80
8/10/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss Treasury workstream milestones/ next steps for closing Bank Accounts.	\$ 366.00	0.60	\$ 219.60
8/10/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), M. Quails, A. Khayaltdinova (both Deloitte) to identify/ classify the list of bank accounts for rationalization for the Office of the CFO (OCFO).	\$ 366.00	2.70	\$ 988.20
8/10/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of findings of characteristics for outstanding invoices for FY18/FY19 for prioritized vendors to analyze of selected invoice for manual review as part of process to expedite payment of vendor invoices.	\$ 429.00	1.40	\$ 600.60
8/10/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Accounts Payable (AP) process flow for Hospital Universitario Adultos (UDH) to identify challenges, areas for invoice processing improvement.	\$ 429.00	1.80	\$ 772.20
8/10/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Accounts Payable (AP) process documentation for Hospital Universitario Adultos (UDH), Hospital Universitario Dr. Ramón Ruiz Arnau (H.U.R.R.A.), provided by the Department of Health (Spanish) for identification of issues, areas for improvement.	\$ 429.00	2.20	\$ 943.80
8/10/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis of findings from Salud root cause assessment, Quick Pay Strategy deck to identify opportunities for process improvements as part of process to expedite payment of vendor invoices to reflect new understanding of invoice processing flow received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.60	\$ 1,115.40
8/10/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal (Deloitte) on the Accounts Payable (AP) process flow for Hospital Universitario Adultos (UDH) provide feedback on identified challenges, areas for invoice processing improvement.	\$ 621.00	0.40	\$ 248.40
8/10/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss Treasury workstream milestones/ next steps for closing Bank Accounts.	\$ 621.00	0.60	\$ 372.60
8/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss Treasury workstream milestones/ next steps for closing Bank Accounts.	\$ 429.00	0.60	\$ 257.40
8/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare agenda for a meeting with A. Rossy, K. Figueroa (Both Treasury), to discuss key bank rationalization activities, report on the status of visibility, cash pooling initiatives.	\$ 429.00	1.80	\$ 772.20
8/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Develop recommendation, next steps for implementation of internal controls for bank fraud prevention procedures for the Office of the CFO (OCFO).	\$ 429.00	2.30	\$ 986.70
8/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Develop a summary, recommended actions for Government of Puerto Rico (GPR) Treasury, the Office of the CFO (OCFO) regarding use of payment consolidation services, benefits, costs of using lockbox services.	\$ 429.00	2.60	\$ 1,115.40
8/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), M. Quails, Y. Badr (both Deloitte) to identify/ classify the list of bank accounts for rationalization for the Office of the CFO (OCFO).	\$ 429.00	2.70	\$ 1,158.30
8/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare weekly status update for a weekly status update meeting with F. Pena (Asst Secretary of Treasury) to report on progress to date, achievements, risks related to Accounts Payable (AP) Web Portal , next steps, risks for the QuickPay workstream.	\$ 429.00	1.20	\$ 514.80
8/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis on outstanding payables for Hospital Universitario de Adultos to analyze invoices to expedite for payment based on new data, key characteristics received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.10	\$ 900.90
8/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of outstanding payables for Hospital Universitario de Adultos to assess the sample of invoices to expedite for payments based on feedback from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.80	\$ 1,201.20
8/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update strategy for proposed treatment of outstanding invoices at Salud to expedite payment of outstanding invoices, to identify process improvements to prevent future buildup of unpaid invoices at Salud as part of the Account Payable initiative for the Office of the CFO (OCFO).	\$ 429.00	2.90	\$ 1,244.10

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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8/10/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin, A. Khayaltdinova, Y. Badr (both Deloitte) to discuss Treasury workstream milestones/ next steps for closing Bank Accounts.	\$ 507.00	0.60	\$ 304.20
8/10/2018	Quails, Michael	GPR Office of the CFO Support	Update Bank Account Population tracker to develop Account Disposition graph for Custodial, SDO accounts for inclusion in weekly status update to R. Maldonado (Chief of Staff).	\$ 507.00	0.70	\$ 354.90
8/10/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), A. Khayaltdinova, Y. Badr (both Deloitte) to identify/ classify the list of bank accounts for rationalization for the Office of the CFO (OCFO).	\$ 507.00	2.70	\$ 1,368.90
8/10/2018	Valencia, Veronica	GPR Office of the CFO Support	Review data extract of contracts with an "open" status as of 8/10/18 to include in update report to A. Delgado (Fortaleza).	\$ 429.00	0.30	\$ 128.70
8/10/2018	Valencia, Veronica	GPR Office of the CFO Support	Update exception report package (of contracts not in compliance with government rules) based on comments received from J. Gabb (Deloitte) prior to submitting to A. Delgado (Fortaleza) as part of the OCFO contract workstream.	\$ 429.00	0.50	\$ 214.50
8/10/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with A. Delgado, B. Reyes (Fortaleza) to discuss the updated contract approval work flow, status, plan for the following week.	\$ 429.00	1.30	\$ 557.70
8/10/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis on data extract contracts with "open" status for all agencies as of 8/8, 8/9 to prepare executive summary for F. Pena (Asst Secretary of Treasury) as part of the contracts OCFO workstream.	\$ 429.00	1.70	\$ 729.30
8/10/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis on PCo (Government of Puerto Rico Contract Tracking) extract to include in exception reports to be provided to F. Pena (Asst Secretary of Treasury).	\$ 429.00	2.70	\$ 1,158.30
8/13/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the accounts payable aging report for the department of Health (Salud) for week ending 8/5/18 in order to identify vendors with the longest outstanding invoices, unpaid amounts for vendor prioritization.	\$ 507.00	1.90	\$ 963.30
8/13/2018	Alagba, Nimi	GPR Office of the CFO Support	Develop the framework, prepare analysis for the cash flow disbursement schedule for Hospital Universitario de Adultos to identify the weekly cash disbursement requirements over a 13-week period.	\$ 507.00	2.20	\$ 1,115.40
8/13/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of QuickPay documentations to consider phases, activities in the invoice, payment process, identify areas for improvement.	\$ 507.00	2.40	\$ 1,216.80
8/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the bank account EIN numbers provided by the Department of Safety Medical Emergencies unit to reconcile data existing information/identify accounts for closure as part of bank account rationalization.	\$ 366.00	0.90	\$ 329.40
8/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the bank account EIN numbers provided by the Department of Safety Fire Department to reconcile data existing information/identify accounts for closure as part of bank account rationalization.	\$ 366.00	1.60	\$ 585.60
8/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the bank account EIN numbers provided by the Tourism Company to reconcile data existing information/identify accounts for closure as part of bank account rationalization.	\$ 366.00	1.80	\$ 658.80
8/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury), R. Lopez (AAFAF) M. Quails, A. Khayaltdinova (both Deloitte) to discuss bank account authorizations with the bank POC to achieve visibility into the Treasury-controlled accounts that are not currently programmed for access.	\$ 366.00	2.10	\$ 768.60
8/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury), R. Lopez (AAFAF), C. Colon, G. Rodriguez (both Contractors) M. Quails, A. Khayaltdinova (both Deloitte) to discuss required data points for Lottery, Department of Family Special Disbursement Officer's (SDO) accounts for bank account rationalization/closure effort.	\$ 366.00	2.30	\$ 841.80
8/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, J. Gabb, M. Quails (all Deloitte) to discuss progress on key OCFO initiatives for last week, upcoming priorities, existing risks.	\$ 429.00	1.40	\$ 600.60
8/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Develop initial recommendations from Hospital Universitario de Adultos root cause analysis as part of process to identify issues implement process improvements to expedite payment of vendor invoices at Salud.	\$ 429.00	2.40	\$ 1,029.60
8/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update recommendations from Hospital Universitario de Adultos root cause analysis as part of process to identify issues implement process improvements to expedite payment of vendor invoices at Salud based on feedback received during the weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	2.70	\$ 1,158.30
8/13/2018	Gabb, James	GPR Office of the CFO Support	Meeting with V. Valencia (Deloitte) to discuss feedback from meeting with F. Pena (Asst Secretary of Treasury) regarding proposed agenda for OMB and Fortaleza meeting (re: contracts approval process).	\$ 546.00	0.20	\$ 109.20
8/13/2018	Gabb, James	GPR Office of the CFO Support	Prepare proposed guide for contract consideration for presentation to R. Maldonado (Chief of Staff).	\$ 546.00	0.70	\$ 382.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/13/2018	Gabb, James	GPR Office of the CFO Support	Prepare draft agenda for meeting with Office of Management & Budget (OMB), Fortaleza to discuss updated proposed contract review process for the Office of the CFO (OCFO).	\$ 546.00	0.80	\$ 436.80
8/13/2018	Gabb, James	GPR Office of the CFO Support	Review data extract of open contracts at 8/8, 8/9 to pull pivot tables necessary to summarize the data for the Office of the CFO (OCFO).	\$ 546.00	0.90	\$ 491.40
8/13/2018	Gabb, James	GPR Office of the CFO Support	Review edited PCo (GPR Contract Tracking) extract in to "Prior Day's Policy Approved Contracts" template to be included in exception reports to be provided to the Office of the CFO (OCFO).	\$ 546.00	1.20	\$ 655.20
8/13/2018	Gabb, James	GPR Office of the CFO Support	Revise proposed guide for agencies (re: contract considerations) to include additional recommendations items to consider prior to requesting contract approval for the Office of the CFO (OCFO).	\$ 546.00	1.30	\$ 709.80
8/13/2018	Gabb, James	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, M. Quails, E. Blumenthal (all Deloitte) to discuss progress on key OCFO initiatives for last week, upcoming priorities, existing risks.	\$ 546.00	1.40	\$ 764.40
8/13/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare communication to F. Pena (Asst Secretary of Treasury), following up on requested updates to the recommendations outlined in QuickPay root cause analysis presented earlier.	\$ 621.00	0.10	\$ 62.10
8/13/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Gabb, E. Blumenthal (all Deloitte) to discuss progress on key OCFO initiatives for last week, upcoming priorities, existing risks.	\$ 621.00	1.40	\$ 869.40
8/13/2018	Hurley, Tim	GPR Office of the CFO Support	Review agenda for weekly status update with F. Pena (Assistant Secretary of Treasury) to identify gaps in outstanding risks prior to meeting.	\$ 621.00	0.60	\$ 372.60
8/13/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to discuss progress on Office of the CFO (OCFO) initiatives for last week / upcoming priorities, existing risks.	\$ 621.00	1.40	\$ 869.40
8/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of best practices on remote deposit capture for the Office of the CFO (OCFO).	\$ 429.00	1.70	\$ 729.30
8/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, R. Lopez, (all Treasury), M. Quails, Y. Badr (both Deloitte) to discuss bank account authorizations with the bank POC to achieve visibility into the Treasury-controlled accounts that are not currently programmed for access.	\$ 429.00	2.10	\$ 900.90
8/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, R. Lopez (all Treasury), C. Colon, G. Rodriguez (both Contractors) M. Quails, Y. Badr (both Deloitte) to discuss required data points for Lottery, Department of Family Special Disbursement Officer's (SDO) accounts for bank account rationalization/closure effort.	\$ 429.00	2.30	\$ 986.70
8/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Develop next steps recommendations for process improvement in the electronic vendor fraud prevention practices for the Office of the CFO (OCFO).	\$ 429.00	2.50	\$ 1,072.50
8/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury) to begin reconciliation of accounts for government agencies for bank rationalization purposes for the Office of the CFO (OCFO).	\$ 429.00	2.80	\$ 1,201.20
8/13/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of the Quick Pay key findings for WE 8/18/2018 on status of process constraints, findings related to federally funded invoices to include in the weekly status update deck for F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.60	\$ 585.60
8/13/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of the Quick Pay initiatives to identify characteristics of Hospital Universitario de Adultos (UDH) Accounts payable payment process, identify challenges, areas for improvement.	\$ 366.00	2.90	\$ 1,061.40
8/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss next steps on vendor sampling activities for expedited payment.	\$ 429.00	1.10	\$ 471.90
8/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of outstanding payables for Hospital Universitario de Adultos with BDO to assess invoices to expedite for payment based on additional data received from J. Hospital Universitario de Adultos.	\$ 429.00	2.10	\$ 900.90
8/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of outstanding accounts payable for Hospital Universitario de Adultos to assess invoices to expedite for payment based on feedback received from J. Goodwin.	\$ 429.00	2.90	\$ 1,244.10
8/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of process flow for Hospital Universitario de Adultos (UDH) for inclusion in the strategy document based on additional data received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.90	\$ 1,244.10
8/13/2018	Quails, Michael	GPR Office of the CFO Support	Update Bank Account Population/ inventory with additional information received from R. Lopez (AAFAF) on 8/13 regarding specified accounts.	\$ 507.00	0.30	\$ 152.10
8/13/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury Contract) to discuss workstream plans for the week, along with account meta data working session to facilitate the closing of bank accounts.	\$ 507.00	1.10	\$ 557.70

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/13/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to discuss progress on key OCFO initiatives for last week, upcoming priorities, existing risks.	\$ 507.00	1.40	\$ 709.80
8/13/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to discuss next steps for planning for the Treasury Enterprise Resource Planning (ERP) requirements sessions as they relate to the Office of the CFO (OCFO).	\$ 507.00	1.80	\$ 912.60
8/13/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury), R. Lopez (AAFAF), A. Khayaltdinova, Y. Badr (both Deloitte) to discuss bank account authorizations with the bank POC to achieve visibility into the Treasury-controlled accounts that are not currently programmed for access.	\$ 507.00	2.10	\$ 1,064.70
8/13/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury) R. Lopez (AAFAF) C. Colon, G. Rodriguez (both Treasury Contractors) A. Khayaltdinova, Y. Badr (both Deloitte) to discuss required data points for Lottery, Department of Family Special Disbursement Officer's (SDO) accounts for bank account rationalization/closure effort.	\$ 507.00	2.30	\$ 1,166.10
8/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss feedback from meeting with F. Pena (Asst Secretary of Treasury) regarding proposed agenda for OMB and Fortaleza meeting (re: contracts approval process).	\$ 429.00	0.20	\$ 85.80
8/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Review draft proposed guide for contract considerations for presentation to R. Maldonado (Chief of Staff).	\$ 429.00	1.40	\$ 600.60
8/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Update draft agenda for meeting with the Office of Management & Budget (OMB), Fortaleza teams to discuss updated proposed contract review process for the Office of the CFO (OCFO).	\$ 429.00	1.80	\$ 772.20
8/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Update proposed contract review process guide for agencies to include additional recommendations on items to consider prior to requesting contract approval for the Office of the CFO (OCFO).	\$ 429.00	2.50	\$ 1,072.50
8/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Update proposed contract process guide for agencies to include additional considerations when reviewing proposed contracts for the Office of the CFO (OCFO).	\$ 429.00	2.60	\$ 1,115.40
8/14/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with E. Blumenthal, K. Lee (both Deloitte) to discuss current status of QuickPay initiative, work performed at Salud to expedite payment of vendor invoices, considered next steps for federally funded invoice initiative.	\$ 507.00	0.70	\$ 354.90
8/14/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos) to discuss the categories, nature of the Hospital's expenses, identify critical service providers.	\$ 507.00	1.40	\$ 709.80
8/14/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with C. Santini, S. Rodriguez (both BDO) to discuss the status of open invoices for Hospital Universitario de Adultos to identify key characteristics for invoice prioritization.	\$ 507.00	1.60	\$ 811.20
8/14/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the accounts payable aging report for week ending 8/12/2018, compared unpaid amounts to the 8/5/2018 in order to identify aging trends in invoice population week by week to present in meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	1.90	\$ 963.30
8/14/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of key expense categories, payment amounts, timing, develop cash disbursement schedule template for the Hospital Universitario de Adultos (UDH) to prioritize outstanding invoices, service providers.	\$ 507.00	2.90	\$ 1,470.30
8/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the bank account EIN numbers provided by the Puerto Rico Corporation for Public Broadcasting to reconcile data existing information/identify accounts for closure as part of bank account rationalization.	\$ 366.00	1.70	\$ 622.20
8/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the bank account EIN numbers provided by the Compensation Fund Corporation to reconcile data existing information/identify accounts for closure as part of bank account rationalization.	\$ 366.00	1.70	\$ 622.20
8/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the bank account EIN numbers provided by the Puerto Rico Cardiovascular Center to reconcile data existing information/identify accounts for closure as part of bank account rationalization.	\$ 366.00	1.90	\$ 695.40
8/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the bank account EIN numbers provided by the State Insurance Fund Corporation to reconcile data existing information/identify accounts for closure as part of bank account rationalization.	\$ 366.00	1.90	\$ 695.40
8/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the bank account EIN numbers provided by the Agricultural Insurance Corporation unit to reconcile data existing information/identify accounts for closure as part of bank account rationalization.	\$ 366.00	2.10	\$ 768.60
8/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with N. Alagba, K. Lee (both Deloitte) to discuss current status of QuickPay initiative, work performed at Salud to expedite payment of vendor invoices, considered next steps for federally funded invoice initiative.	\$ 429.00	0.70	\$ 300.30

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Draft follow-up e-mail to O. Rodriguez (Asst Secretary of Central Accounting), F. Pena (Asst Secretary of Treasury) to highlight key takeaways from discussion on QuickPay approach, including re-focus to only federally funded invoices until 8/30/18.	\$ 429.00	0.90	\$ 386.10
8/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with O. Rodriguez (Asst Secretary of Central Accounting), E. Jusino, A. De Jesus (both Salud), A. Velazquez, C. Vazquez (both BDO), T. Hurley, J. Goodwin (both Deloitte), to discuss progress on Quick Pay strategy to identify process improvements, considered next steps for payment of federally funded invoices.	\$ 429.00	1.20	\$ 514.80
8/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of federally funded invoices to identify new Salud entities to perform root cause analysis to align with the new focus on only federally funded invoices until 8/30/18, based on discussion with O. Rodriguez (Asst Secretary of Central Accounting).	\$ 429.00	2.20	\$ 943.80
8/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of federally funded invoices to identify new Salud entities to perform root cause analysis, per discussion with O. Rodriguez (Asst Secretary of Central Accounting), per re-focus to only federally funded invoices until 8/30/18.	\$ 429.00	2.40	\$ 1,029.60
8/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update initial recommendations from Hospital Universitatio de Adultos (UDH) root cause analysis as part of process to expedite payment of vendor invoices for the Accounts Payable initiative under the Office of the CFO (OCFO) based on feedback from the meeting with O. Rodriguez (Asst Secretary of Central Accounting).	\$ 429.00	2.60	\$ 1,115.40
8/14/2018	Gabb, James	GPR Office of the CFO Support	Meeting with V. Valencia (Deloitte), F. Pena (Asst Secretary of Treasury) to identify next steps from meeting with Office of Management & Budget (OMB).	\$ 546.00	0.60	\$ 327.60
8/14/2018	Gabb, James	GPR Office of the CFO Support	Review top vendor detail summary template to identify top vendors for Government of Puerto Rico (GPR) as requested by F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO).	\$ 546.00	0.60	\$ 327.60
8/14/2018	Gabb, James	GPR Office of the CFO Support	Review categories for organization for internal contract request checklist to align with the goals of the Office of the CFO (OCFO) for contract processing improvement for the Office of the CFO (OCFO).	\$ 546.00	0.80	\$ 436.80
8/14/2018	Gabb, James	GPR Office of the CFO Support	Review analysis on internally created checklist for submitting a contract to compare to existing authorization form to identify gaps, overlays designed to improve quality of contract diligence prior to request for the Office of the CFO (OCFO).	\$ 546.00	1.30	\$ 709.80
8/14/2018	Gabb, James	GPR Office of the CFO Support	Prepare a summary of all contracts submitted for authorization, after July 1, 2018 over \$1 million from the PCo contract review system in preparation for a discussion with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO).	\$ 546.00	1.80	\$ 982.80
8/14/2018	Gabb, James	GPR Office of the CFO Support	Meeting with V. Valencia (Deloitte), J. Marrero (Office of Management & Budget), A. Delgado (Fortaleza), B. Rosa Reyes (Fortaleza), F. Pena (Asst Secretary of Treasury) to discuss revised contract review process flow, identify ownership of roles as well as any gaps in proposal.	\$ 546.00	2.10	\$ 1,146.60
8/14/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with O. Rodriguez (Asst Secretary of Central Accounting), E. Jusino, A. De Jesus (both Salud), A. Velazquez, C. Vazquez (both BDO), T. Hurley, E. Blumenthal (both Deloitte), to discuss progress on Quick Pay strategy to identify process improvements, considered next steps for payment of federally funded invoices.	\$ 621.00	1.20	\$ 745.20
8/14/2018	Hurley, Tim	GPR Office of the CFO Support	Review Accounts Payable "Quick Pay" strategy to provide feedback on gaps, outstanding issues, risks, next steps.	\$ 621.00	0.20	\$ 124.20
8/14/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with O. Rodriguez (Asst Secretary of Central Accounting), E. Jusino, A. De Jesus (both Salud), A. Velazquez, C. Vazquez (both BDO), J. Goodwin, E. Blumenthal (both Deloitte), to discuss progress on Quick Pay strategy to identify process improvements, considered next steps for payment of federally funded invoices.	\$ 621.00	1.20	\$ 745.20
8/14/2018	Hurley, Tim	GPR Office of the CFO Support	Review documents created that links projects to Fiscal plan to identify gaps to be brought to clients attention.	\$ 621.00	1.40	\$ 869.40
8/14/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the month of June for reconciliation with SIRAT data by agency for the Office of the CFO (OCFO).	\$ 429.00	1.30	\$ 557.70
8/14/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the bank account numbers for the Department of Housing for bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.90	\$ 815.10
8/14/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the bank account numbers for the Highway & Transportation Authority for bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	2.30	\$ 986.70
8/14/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the bank account numbers for the Department of Labor for bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	2.60	\$ 1,115.40
8/14/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the bank account numbers for the Department of Health Insurance (ASES) for bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	2.70	\$ 1,158.30
8/14/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with N. Alagba, E. Blumenthal (both Deloitte) to discuss current status of QuickPay initiative, work performed at Salud to expedite payment of vendor invoices, considered next steps for federally funded invoice initiative.	\$ 366.00	0.70	\$ 256.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/14/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of findings on invoices provided by Hospital Universitario de Adultos to identify key characteristics that will inform root cause analysis on payment delays.	\$ 366.00	2.20	\$ 805.20
8/14/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of initial findings from root cause analysis of outstanding accounts payable at Salud to identify current process constraints, make recommendation to expand characteristics included as part of root cause analysis criteria.	\$ 366.00	2.70	\$ 988.20
8/14/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of invoices provided by Hospital Universitario de Adultos to identify characteristics to incorporate into root cause analysis for identification of payment delay causalities.	\$ 366.00	2.90	\$ 1,061.40
8/14/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update process flow charts for inclusion in a presentation to F. Pena (Asst Secretary of Treasury) during the weekly status update meeting, to detail timeline, milestones in the QuickPay initiative.	\$ 429.00	1.60	\$ 686.40
8/14/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of outstanding payables for Hospital Universitario de Adultos to identify invoices for expedited payment based on additional data received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.20	\$ 943.80
8/14/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of outstanding accounts payable for Hospital Universitario de Adultos to determine invoices eligible for expedited payment based on feedback from N. Alagba.	\$ 429.00	2.40	\$ 1,029.60
8/14/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of invoices by expense type, other key characteristics, develop report template, for Hospital Universitario Adultos for Accounts Payable initiative under the Office of the CFO (OCFO).	\$ 429.00	2.80	\$ 1,201.20
8/14/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Morales to describe then request assistance in matching portions of the Vendor Employer Identification Numbers (EIN) from Puerto Rico Integrated Accounting System (PRIFAS) back to central government Agencies.	\$ 507.00	0.80	\$ 405.60
8/14/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with E Rodriguez to request assistance in matching sections of Employer Identification Numbers (EIN) listing with financial system PRIFAS Central Government Agencies.	\$ 507.00	0.80	\$ 405.60
8/14/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Bank Account Population for Component Unit closed accounts in order to update their Disposition in the inventory for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.90	\$ 456.30
8/14/2018	Quails, Michael	GPR Office of the CFO Support	Prepare initial agency contact list for Central Government Agencies based on Agency Director/Finance contacts to include/ cross reference back to Bank Account Population.	\$ 507.00	1.20	\$ 608.40
8/14/2018	Quails, Michael	GPR Office of the CFO Support	Prepare initial updates of accomplishments along with activities for the Office of the CFO (OCFO) work steam.	\$ 507.00	1.30	\$ 659.10
8/14/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis updated Treasury Recommendations Best Practices prior to meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 507.00	1.40	\$ 709.80
8/14/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis Employer Identification Numbers (EIN) listing by agency, from Authorization letter extract files to identify linkages back to existing Bank Account population.	\$ 507.00	1.70	\$ 861.90
8/14/2018	Quails, Michael	GPR Office of the CFO Support	Prepare Bank Account Information Request form to capture basic data required to assess an account for closure, distributed to team.	\$ 507.00	1.90	\$ 963.30
8/14/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), F. Pena (Asst Secretary of Treasury) to identify next steps from meeting with Office of Management & Budget (OMB).	\$ 429.00	0.60	\$ 257.40
8/14/2018	Valencia, Veronica	GPR Office of the CFO Support	Create top vendor detail summary template to identify top vendors for Government of Puerto Rico as requested by F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO).	\$ 429.00	1.10	\$ 471.90
8/14/2018	Valencia, Veronica	GPR Office of the CFO Support	Develop contract request checklist to align with the goals of the Office of the CFO (OCFO) for contract processing improvement.	\$ 429.00	1.60	\$ 686.40
8/14/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), J. Marrero (Office of Management & Budget) A. Delgado (Fortaleza), B. Rosa Reyes (Fortaleza), F. Pena (Asst Secretary of Treasury) to discuss revised contract review process flow, identify ownership of roles as well as any gaps in proposal.	\$ 429.00	2.10	\$ 900.90
8/14/2018	Valencia, Veronica	GPR Office of the CFO Support	Perform analysis on checklist for submitting a contract to compare to existing authorization forms/ identify gaps to improve quality of contract diligence prior to request for the Office of the CFO (OCFO).	\$ 429.00	2.80	\$ 1,201.20
8/15/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of unpaid invoices by vendor in order to prioritize vendors by cumulative outstanding amounts for presentation to J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	1.80	\$ 912.60
8/15/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos) to discuss the nature of vendor contracts, timing of payments to align inflow, outflow of funds for invoice payment.	\$ 507.00	2.10	\$ 1,064.70
8/15/2018	Alagba, Nimi	GPR Office of the CFO Support	Update cash disbursement analysis for Hospital Universitario de Adultos with data on projected payroll related expenses received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	2.40	\$ 1,216.80
8/15/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of the cash disbursement schedule for Hospital Universitario de Adultos with vendor contract payments for the projected 13-week period based on the feedback received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	2.70	\$ 1,368.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/15/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to discuss next steps in preparing bank account authorization letters for the special circumstance entities in preparation for F. Pena (Asst Secretary of Treasury) signature.	\$ 366.00	0.70	\$ 256.20
8/15/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, T. Hurley, M. Quails (both Deloitte) to discuss barriers to achieving the 30 day deadline for identifying/ closing a portion of the 89 central government Special Disbursement Officer (SDO) accounts per mandate from F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.10	\$ 402.60
8/15/2018	Badr, Yasmin	GPR Office of the CFO Support	Draft Authorization letters to provide F. Pena (Asst Secretary of Treasury) with access to central government bank account as part of the daily cash balance reporting, bank account rationalization efforts.	\$ 366.00	1.70	\$ 622.20
8/15/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with C. Lopez (Treasury Contractor) A. Rossy (Treasury), M. Quails (Deloitte) to request programming for access to the central government accounts that the Department of Treasury is authorized to access to increase bank account visibility/identify bank accounts for closure per F. Pena's (Asst Secretary of Treasury) mandate.	\$ 366.00	2.70	\$ 988.20
8/15/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss milestones, next steps on QuickPay activities.	\$ 429.00	1.20	\$ 514.80
8/15/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update project plan for efforts to accelerate the payment of invoices per discussion with O. Rodriguez (Asst Secretary of Central Accounting) to reflect new focus on federally funded invoices until 8/30/18 as part of efforts to accelerate the payment of invoices.	\$ 429.00	2.10	\$ 900.90
8/15/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of initial findings from root cause analysis of Salud (Department of Health) invoices to identify current process constraints to pay invoices, make recommendation to expand characteristics of analysis as part of efforts to accelerate the payment of invoices.	\$ 429.00	2.40	\$ 1,029.60
8/15/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis of federally funded invoices to identify new Salud (Department of Health) entities to perform root cause analysis of average invoice payment timeline as requested by O. Rodriguez (Asst Secretary of Central Accounting) as part of efforts to accelerate the payment of invoices.	\$ 429.00	2.80	\$ 1,201.20
8/15/2018	Gabb, James	GPR Office of the CFO Support	Review analysis on question list for contract requests to group to edit the information for easy flow prior to presentation to A. Delgado (Office of Chief of Staff).	\$ 546.00	0.90	\$ 491.40
8/15/2018	Gabb, James	GPR Office of the CFO Support	Update summary of all contracts submitted for authorization over \$1 million from the PCo contract review system in preparation for a discussion with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO).	\$ 546.00	2.70	\$ 1,474.20
8/15/2018	Gabb, James	GPR Office of the CFO Support	Analyze proposed Administracion de Servicios Generales (ASG) agency contracting processes, procedures, in preparation for discussions with N. Vivoni (ASG), F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO).	\$ 546.00	2.90	\$ 1,583.40
8/15/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review recommendations for process improvements, policy development around government deposit collateralization for the Office of the CFO (OCFO) to provide feedback.	\$ 621.00	0.50	\$ 310.50
8/15/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with A. Rossy, M. Quails, Y. Badr (both Deloitte) to discuss barriers to achieving the 30 day deadline for identifying/ closing a portion of the 89 central government Special Disbursement Officer (SDO) accounts per mandate from F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.10	\$ 683.10
8/15/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with T. Fuentes (Secretary of Treasury) to review current week's initiatives for the Office of the CFO (OCFO).	\$ 621.00	1.20	\$ 745.20
8/15/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare summary of recommendations for process improvements, policy development around government deposit collateralization for the Office of the CFO (OCFO).	\$ 429.00	1.90	\$ 815.10
8/15/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis for reconciliation of EIN numbers, account numbers across central government agencies for assessment of accounts appropriate for closure for the Office of the CFO (OCFO).	\$ 429.00	2.50	\$ 1,072.50
8/15/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the month of June for reconciliation with SIRAT data for Public Buildings Authority accounts for the Office of the CFO (OCFO).	\$ 429.00	2.90	\$ 1,244.10
8/15/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the bank account numbers for the Department of Health for bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	3.00	\$ 1,287.00
8/15/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of Accounts Payable (AP) flowchart of Hospital Universitario de Adultos (UDH) to identify key characteristics of AP approval for payment process, identify issues for the Office of the CFO (OCFO).	\$ 366.00	2.30	\$ 841.80
8/15/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of initial findings based on root cause analysis of invoice processing to identify gaps, recommend additional invoice characteristics for inclusion in the root cause analysis for Hospital Universitario de Adultos (UDH) for the Office of the CFO (OCFO).	\$ 366.00	2.80	\$ 1,024.80

Deloitte Financial Advisory Services LLP
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/15/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis, recommendation on invoice processing procedures provided by Hospital Universitario de Adultos (UDH) based on the key findings from the root cause analysis for the Office of the CFO (OCFO).	\$ 366.00	2.90	\$ 1,061.40
8/15/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss next steps on vendor sampling activities for expedited payment.	\$ 429.00	1.30	\$ 557.70
8/15/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare recommendations for Hospital Universitario de Adultos (UDH) for Accounts Payable process improvement for prioritized vendors identification, expedited payment for Accounts Payable initiative for the Office of the CFO (OCFO).	\$ 429.00	2.20	\$ 943.80
8/15/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of outstanding accounts payable with due date prior to fiscal year 2018 for Hospital Universitario de Adultos to analyze invoices to expedite for payment based on additional aging data received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.60	\$ 1,115.40
8/15/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of outstanding payables for fiscal year 2018 for Hospital Universitario de Adultos identifying invoices that qualify for expedited payment based on additional data received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.90	\$ 1,244.10
8/15/2018	Quails, Michael	GPR Office of the CFO Support	Prepare package of information to share with bank to discuss next steps to gain account programming, data covering the Central Government Bank Accounts.	\$ 507.00	0.70	\$ 354.90
8/15/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with Y. Badr (Deloitte) to discuss next steps in preparing bank account authorization letters for the special circumstance entities in preparation for F. Pena (Asst Secretary of Treasury) signature.	\$ 507.00	0.70	\$ 354.90
8/15/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on rationalization process, principals to discuss with F. Pena (Asst Secretary of Treasury) on 8/20 status update meeting.	\$ 507.00	0.90	\$ 456.30
8/15/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, T. Hurley, Y. Badr (both Deloitte) to discuss barriers to achieving the 30 day deadline for identifying/closing a portion of the 89 central government Special Disbursement Officer (SDO) accounts per mandate from F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.10	\$ 557.70
8/15/2018	Quails, Michael	GPR Office of the CFO Support	Develop bank account rationalization approach principals for disbursement, payroll, depository account, to guide the process for closing of government wide bank accounts.	\$ 507.00	1.80	\$ 912.60
8/15/2018	Quails, Michael	GPR Office of the CFO Support	Develop bank account rationalization approach with identification, planning, execution, to accelerate the closing of bank accounts government wide.	\$ 507.00	2.10	\$ 1,064.70
8/15/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with C. Lopez (Treasury Contractor) A. Rossy (Treasury), Y. Badr (Deloitte) to request programming for access to the central government accounts that the Department of Treasury is authorized to access to increase bank account visibility/identify bank accounts for closure per F. Pena's (Asst Secretary of Treasury) mandate.	\$ 507.00	2.70	\$ 1,368.90
8/15/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with A. Delgado (Fortaleza) to discuss follow-up meeting at the Office of Management & Budget (OMB) for next steps in contract review process.	\$ 429.00	0.70	\$ 300.30
8/15/2018	Valencia, Veronica	GPR Office of the CFO Support	Perform analysis of proposed question lists OMB should apply for all contract requests to include in presentation to A. Delgado (Fortaleza) on proposed contract process.	\$ 429.00	2.10	\$ 900.90
8/16/2018	Alagba, Nimi	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal (Deloitte) of Department of Health Right - sizing initiatives to identify gaps/ provide feedback prior to delivery to A. Hernandez (Director of Healthcare Reform, Salud).	\$ 507.00	1.50	\$ 760.50
8/16/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of unpaid invoices by vendor to reflect new information provided by J. Baez (Director of Finance, Hospital Universitario de Adultos) in response to the data request list.	\$ 507.00	2.20	\$ 1,115.40
8/16/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of invoices by each operating expense category, draft of assumptions used in the cash disbursement schedule for Hospital Universitario de Adultos for categorization of outstanding invoices.	\$ 507.00	2.20	\$ 1,115.40
8/16/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the schedule of unpaid invoices by vendor for the Hospital Universitario de Adultos to identify top vendors for expedited processing, payment under the QuickPay initiative.	\$ 507.00	2.60	\$ 1,318.20
8/16/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss developing the tracker for the 89 central government bank accounts as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 366.00	0.60	\$ 219.60
8/16/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury), M. Quails, A. Khayaltdinova (both Deloitte) to consider next steps in obtaining information on the inventory of the bank accounts by the agency to improve visibility into the transactions, balances across the government for the Office of CFO (OCFO).	\$ 366.00	0.80	\$ 292.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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Date	Professional	Category	Description	Rate	Hours	Fees
8/16/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to discuss the status/ next steps on the transition of agencies from the legacy deposit capture system SAIR to the replacement system SIRAT for the Office of the CFO (OCFO).	\$ 366.00	1.60	\$ 585.60
8/16/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), A. Khayaltdinova, M. Quails (both Deloitte) to discuss next steps for identifying the Employer Identification Numbers (EIN) for the central government agencies to obtain authorization for bank account access as part of the bank rationalization initiative.	\$ 366.00	2.10	\$ 768.60
8/16/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare updated directory of all central government agencies, component units, special entities based additional information received from Puerto Rico Office of the Commissioner of Financial Institutions in support of the bank account rationalization initiative to capture population of bank accounts/ EIN numbers.	\$ 366.00	2.70	\$ 988.20
8/16/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, K. Lee (all Deloitte) to identify goals, prioritize activities for the quick pay initiative due to the lack of funds available to regularly pay invoices for the Office of the CFO (OCFO).	\$ 429.00	0.40	\$ 171.60
8/16/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), K. Lee (Deloitte), S. Rodriguez (BDO) to discuss the current invoice processing process to check identified process issues at Hospital Universitario de Adultos.	\$ 429.00	0.70	\$ 300.30
8/16/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss next steps on prior to fiscal year 2018 invoice selection, prioritization activities.	\$ 429.00	1.60	\$ 686.40
8/16/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Hospital Universitario de Adultos (UDH) funding process, based on discussion with J. Baez (Director of Finance, Hospital Universitario de Adultos) to identify current process constraints, areas for improvement.	\$ 429.00	1.80	\$ 772.20
8/16/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis over selected Salud location's federally funded invoices to identify proportion of prior/current year federally funded invoices, prior/current non-federally funded invoices, per discussion with O. Rodriguez (Asst Secretary of Central Accounting).	\$ 429.00	2.30	\$ 986.70
8/16/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Department of Health Right - sizing initiatives by A. Hernandez (Director of Healthcare Reform, Salud) to identify priorities, key activities for the Office of the CFO (OCFO).	\$ 429.00	2.30	\$ 986.70
8/16/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update QuickPay key findings analysis for current week in preparation of meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting) on status of process constraints, findings related to federally funded invoices for Account Payable initiative.	\$ 429.00	2.40	\$ 1,029.60
8/16/2018	Gabb, James	GPR Office of the CFO Support	Review initial edits on PCo data download to prepare to incorporate into report templates outlining change in contract volume year over year.	\$ 546.00	0.70	\$ 382.20
8/16/2018	Gabb, James	GPR Office of the CFO Support	Review gap analysis of Fiscal Plan (June 2018 revised edition) to match the requirements outlined to funding.	\$ 546.00	1.10	\$ 600.60
8/16/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Marrero, M. Gotay, M. Soto (all Office of Management & Budget), B. Rosa, A. Delgado (Fortaleza), V. Valencia (Deloitte) to discuss contract improvement process status.	\$ 546.00	1.80	\$ 982.80
8/16/2018	Gabb, James	GPR Office of the CFO Support	Update proposed Office of the CFO (OCFO) circular letter regarding new contract approval processes to incorporate comments from counsel/ ASG.	\$ 546.00	2.70	\$ 1,474.20
8/16/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, E. Blumenthal, K. Lee (all Deloitte) to identify goals, prioritize activities for the quick pay initiative due to the lack of funds available to regularly pay invoices for the Office of the CFO (OCFO).	\$ 621.00	0.40	\$ 248.40
8/16/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by M. Quails on proposal for services to provide feedback on strategy for assessing bank services gap with current Government of Puerto Rico Bank provider.	\$ 621.00	0.50	\$ 310.50
8/16/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss developing the tracker for the 89 central government bank accounts as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 621.00	0.60	\$ 372.60
8/16/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, K. Lee (all Deloitte) to identify goals, prioritize activities for the quick pay initiative due to the lack of funds available to regularly pay invoices for the Office of the CFO (OCFO).	\$ 621.00	0.40	\$ 248.40
8/16/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss developing the tracker for the 89 central government bank accounts as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 621.00	0.60	\$ 372.60
8/16/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss developing the tracker for the 89 central government bank accounts as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.60	\$ 257.40

Deloitte Financial Advisory Services LLP
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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Date	Professional	Category	Description	Rate	Hours	Fees
8/16/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury), M. Quails, Y. Badr (both Deloitte) to consider next steps in obtaining information on the inventory of the bank accounts by the agency to improve visibility in to the transactions/ balances across the government for the Office of the CFO (OCFO).	\$ 429.00	0.80	\$ 343.20
8/16/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft authorization request letters for blended component units of the government to collect information on bank account purpose, usage for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.40	\$ 600.60
8/16/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails, Y. Badr (both Deloitte) to discuss next steps for identifying the Employer Identification Numbers (EIN) for the central government agencies to obtain authorization for bank account access as part of the bank rationalization initiative.	\$ 429.00	2.10	\$ 900.90
8/16/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare reconciliation on central government bank accounts, EIN by agency for identification of accounts appropriate for closure.	\$ 429.00	2.40	\$ 1,029.60
8/16/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft authorization request letters for blended component units of the government to collect information on bank account purpose, usage for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	2.50	\$ 1,072.50
8/16/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, E. Blumenthal (all Deloitte) to identify goals, prioritize activities for the quick pay initiative for the Office of the CFO (OCFO).	\$ 366.00	0.40	\$ 146.40
8/16/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), E. Blumenthal (Deloitte), S. Rodriguez (BDO) to discuss the current invoice processing process to check identified process issues at Hospital Universitario de Adultos.	\$ 366.00	0.70	\$ 256.20
8/16/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis on initial findings from root cause analysis on unpaid accounts payable at Salud to expand characteristics included for identification of root cause for delays in Invoice processing of Hospital Universitario de Adultos (UDH).	\$ 366.00	2.10	\$ 768.60
8/16/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of invoices provided by Hospital Universitario de Adultos to identify key characteristics that are root cause for payment delays on outstanding invoices at Salud.	\$ 366.00	2.10	\$ 768.60
8/16/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Hospital Universitario de Adultos (UDH) funding process, payment priority order, to incorporate information received from J. Baez (Director of Finance, Hospital Universitario de Adultos) for vendor, invoice prioritization at Salud.	\$ 366.00	2.20	\$ 805.20
8/16/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss developing the tracker for the 89 central government bank accounts as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 507.00	0.60	\$ 304.20
8/16/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury), A. Khayaltdinova, Y. Badr (both Deloitte) to consider next steps in obtaining information on the inventory of the bank accounts by the agency to improve visibility into the transactions, balances across the government for the Office of CFO (OCFO).	\$ 507.00	0.80	\$ 405.60
8/16/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on third party proposal for services to assess bank services gap with current Government of Puerto Rico Bank provider.	\$ 507.00	1.60	\$ 811.20
8/16/2018	Quails, Michael	GPR Office of the CFO Support	Review draft Authorization letters prepared by Y. Badr (Deloitte) on 8/15 prior to requesting F. Pena's (Asst Secretary of Treasury) signature to provide the Department of Treasury with access to central government bank account as part of the daily cash balance reporting, bank account rationalization efforts.	\$ 507.00	1.60	\$ 811.20
8/16/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), Y. Badr (Deloitte) to discuss the status/ next steps on the transition of agencies from the legacy deposit capture system SAIR to the replacement system SIRAT for the Office of the CFO (OCFO).	\$ 507.00	1.60	\$ 811.20
8/16/2018	Quails, Michael	GPR Office of the CFO Support	Review updates by Y. Badr (Deloitte) to directory of central government agencies, component units, special entities based additional information received from Puerto Rico Office of the Commissioner of Financial Institutions to identify gaps/provide feedback prior to presentation to F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.70	\$ 861.90
8/16/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), A. Khayaltdinova, Y. Badr (both Deloitte) to discuss next steps for identifying the Employer Identification Numbers (EIN) for the central government agencies to obtain authorization for bank account access as part of the bank rationalization initiative.	\$ 507.00	2.10	\$ 1,064.70
8/16/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare agenda for meeting to be held at the Office of Management & Budget to discuss updates to contract approval initiatives.	\$ 429.00	0.90	\$ 386.10
8/16/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with A Delgado (Fortaleza) to debrief on meeting with the Office of Management & Budget (OMB)/ follow up on Controller data base access.	\$ 429.00	1.10	\$ 471.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/16/2018	Valencia, Veronica	GPR Office of the CFO Support	Update the PCo (Government of Puerto Rico Contract Tracking) data download to prepare to incorporate in to report templates outlining changes in contract volume year over year for the Office of the CFO (OCFO).	\$ 429.00	1.30	\$ 557.70
8/16/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Marrero, M. Gotay, M. Soto (all Office of Management & Budget), B. Rosa, A. Delgado (Fortaleza) J. Gabb (Deloitte) to discuss contract improvement process status.	\$ 429.00	1.80	\$ 772.20
8/16/2018	Valencia, Veronica	GPR Office of the CFO Support	Perform gap analysis of Fiscal Plan (June 2018 revised edition) to match the requirements outlined to funding .	\$ 429.00	2.10	\$ 900.90
8/17/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of cash disbursement schedule of Hospital Universitario de Adultos with the average fiscal year 2017 (FY17) monthly expenses based on 8/16 correspondence with J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	1.40	\$ 709.80
8/17/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of cash disbursement schedule of Hospital Universitario de Adultos to incorporate additional information on purchase orders provided by J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	2.10	\$ 1,064.70
8/17/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update draft agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) to include additional risks preventing timely completion of tasks as part of efforts to accelerate the payment of invoices.	\$ 429.00	0.50	\$ 214.50
8/17/2018	Gabb, James	GPR Office of the CFO Support	Analyze current New Fiscal Plan to identify specific areas requiring supportive funding from the Office of the CFO (OCFO) in preparation for a funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 546.00	0.50	\$ 273.00
8/17/2018	Gabb, James	GPR Office of the CFO Support	Review updated PCo data extract of FY16, FY17 contract information to be utilized in contract change (year over year) analysis.	\$ 546.00	0.60	\$ 327.60
8/17/2018	Gabb, James	GPR Office of the CFO Support	Review analysis on to compare contract count between FY18, FY19 by agency .	\$ 546.00	1.40	\$ 764.40
8/17/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare memo on the current status of Women, Infants, and Children (WIC) outstanding federally funded invoices, constraints that prevent timely payment of invoices based on discussions during WIC meeting, develop consideration of impact, next steps.	\$ 621.00	1.00	\$ 621.00
8/17/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft authorization request letters for special entities of the government to collect information on bank account purpose, usage for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	2.30	\$ 986.70
8/17/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on reconciliation of raw collector's data, SIRAT transaction data for the Department of Natural & Environmental Resources for Treasury bank reconciliation workstream for the Office of the CFO (OCFO).	\$ 429.00	2.70	\$ 1,158.30
8/17/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare root cause analysis to identify reasons for payment delays in steps of invoice processing, approval at Hospital Universitario de Adultos (UDH) as part of the QuickPay initiate at Salud.	\$ 366.00	1.10	\$ 402.60
8/17/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of the current payment, approval process to confirm identified process issues at Hospital Universitario de Adultos, to prepare recommendations for process improvement.	\$ 366.00	2.10	\$ 768.60
8/17/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of the current invoicing processing at Hospital Universitario de Adultos to identify constraints, time lags, for the QuickPay initiative.	\$ 366.00	2.40	\$ 878.40
8/17/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of the current invoicing process to assess identified process issues at Hospital Universitario de Adultos, assess areas for process improvement.	\$ 366.00	2.90	\$ 1,061.40
8/17/2018	Valencia, Veronica	GPR Office of the CFO Support	Correspond with A. Delgado (Fortaleza) to provide update on list of diligence questions for agency consideration prior to soliciting contracts at OMB for the OCFO contract workstream.	\$ 429.00	0.30	\$ 128.70
8/17/2018	Valencia, Veronica	GPR Office of the CFO Support	Update PCo (Government of Puerto Rico Contract Tracking) data extract of FY16, FY17 contract information to be utilized in contract change (year over year) analysis OCFO contracts workstream.	\$ 429.00	1.20	\$ 514.80
8/17/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis to identify changes in total contract value per agency between FY19, FY18 to include in presentation to F. Pena (Asst Secretary of Treasury) as part of the OCFO contracts workstream	\$ 429.00	2.20	\$ 943.80
8/17/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis on to compare contract count between FY18, FY19 by agency to include in presentation to F. Pena (Asst Secretary of Treasury) OCFO contracts workstream	\$ 429.00	2.80	\$ 1,201.20
8/18/2018	Lee, Kevin	GPR Office of the CFO Support	Draft a summary of key findings on the identified process issues of the current invoicing processing, payment processes of Hospital Universitario de Adultos (UDH) for inclusion in the weekly status update deck from F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.90	\$ 329.40
8/18/2018	Lee, Kevin	GPR Office of the CFO Support	Draft recommendation for process improvement of the current invoice processing, payment, approval processes based on identified process issues at Hospital Universitario de Adultos.	\$ 366.00	2.10	\$ 768.60
8/19/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on bank account information of the special entities of the government for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.40	\$ 600.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/19/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft authorization request letters for University of Puerto Rico component units to collect information on bank account purpose, usage for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.60	\$ 686.40
8/20/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to identify priorities for budget workstream, analyze the overall budget structure for the Office of the CFO (OCFO).	\$ 507.00	0.60	\$ 304.20
8/20/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the proposed contract review process flowchart, other supporting documentation provided to identify weaknesses, potential gaps.	\$ 507.00	1.80	\$ 912.60
8/20/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of accounts payable aging report for week ending 8/18/2018, unpaid amounts for the week ending 8/12/2018 report in to identify balance trends in preparation for meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	2.40	\$ 1,216.80
8/20/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of cash disbursement schedule of Hospital Universitario de Adultos with other expenses for presentation to J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	2.70	\$ 1,368.90
8/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on Citibank proposal to provide cash pooling services to include in presentation prepared by M. Quails (Deloitte) to F. Pena (Asst Secretary of Treasury) to assess bank services gap with Bank provider.	\$ 366.00	1.40	\$ 512.40
8/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury), R. Lopez, (AAFAF), M. Quails, A. Khayaltdinova, (both Deloitte) to analyze inventory of bank accounts of central government agencies by type, purpose to identify accounts that could be programmed for access, closed to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 366.00	1.60	\$ 585.60
8/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, R. Lopez (all Treasury), C. Colon, G. Rodriguez (both Contractors) A. Khayaltdinova, M. Quails (both Deloitte) to discuss collected information on account type, usage for Lottery, Department of Family Special Disbursement Officer's (SDO) accounts for bank account rationalization/closure effort.	\$ 366.00	1.70	\$ 622.20
8/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on Department of Family Special Disbursement Officer accounts received from R. Lopez (AAFAF) on 8/20 to identify potential accounts for consolidation/closure as part of bank account rationalization.	\$ 366.00	2.60	\$ 951.60
8/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss findings from QuickPay root cause analysis to consider next steps in the key initiatives for the workstream to align with the Office of the CFO (OCFO) priorities.	\$ 429.00	0.70	\$ 300.30
8/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Department of Health Right - sizing initiatives, Measures deck presented by A. Hernandez (Director of Healthcare Reform, Salud) to identify additional priorities, key activities for QuickPay workstream for the Office of the CFO (OCFO).	\$ 429.00	1.40	\$ 600.60
8/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Hospital Universitario de Adultos current process of assigning funds to outstanding invoices to identify stages for process improvement implementation to address current constraints.	\$ 429.00	1.70	\$ 729.30
8/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare QuickPay status update on key activities, achievements for week ending 8/25 in preparation for a weekly meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting) on status of process constraints, findings related to federally funded invoices.	\$ 429.00	2.70	\$ 1,158.30
8/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss current status of FOMB budget allocation by OMB, including identification of issues preventing distribution to agencies for the purpose of resolving points raised in conjunction with the Department of Health Accounts Payable (Quick Pay) processes.	\$ 585.00	0.70	\$ 409.50
8/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting with V. Valencia (Deloitte) to discuss current status, potential pitfalls, next steps in the contract review process as part of the OCFO contracts workstream	\$ 585.00	0.90	\$ 526.50
8/20/2018	Doyle, John	GPR Office of the CFO Support	Update contract improvement process workplan to reprioritize tasks based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 585.00	1.20	\$ 702.00
8/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss the status of recent Contracts workstream meetings, reduction in open contract counts for the purpose of preparing for the meeting with F. Peña (OCFO).	\$ 585.00	1.30	\$ 760.50
8/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to consider approach to the funding gap analysis for the purpose of identifying key agencies facing potential shortfalls.	\$ 585.00	1.40	\$ 819.00
8/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, V. Valencia (both Deloitte) to discuss approach for analyzing funding gap between approved budget, the Government of Puerto Rico needs.	\$ 585.00	1.50	\$ 877.50
8/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury) J. Goodwin, J. Gabb, M. Quails (all Deloitte) to provide Office of the CFO (OCFO) workstream updates/ discuss next steps.	\$ 585.00	2.20	\$ 1,287.00

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/20/2018	Gabb, James	GPR Office of the CFO Support	Review first round of points on agenda for 8/21 meeting with Office of Management & Budget regarding new contract review implementation progress.	\$ 546.00	0.40	\$ 218.40
8/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with N. Alagba (Deloitte) to identify priorities for budget workstream, analyze the overall budget structure for the Office of the CFO (OCFO).	\$ 546.00	0.60	\$ 327.60
8/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with V. Valencia (Deloitte) to discuss next steps from meeting with attorney group on the proposed contract process as part of the OCFO contracts workstream.	\$ 546.00	0.60	\$ 327.60
8/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss current status of FOMB budget allocation by OMB, including identification of issues preventing distribution to agencies for the purpose of resolving points raised in conjunction with the Department of Health Accounts Payable (Quick Pay) processes.	\$ 546.00	0.70	\$ 382.20
8/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss the status of recent Contracts workstream meetings, reduction in open contract counts for the purpose of preparing for the meeting with F. Peña (Asst Secretary of Treasury).	\$ 546.00	1.30	\$ 709.80
8/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to consider approach to the funding gap analysis for the purpose of identifying key agencies facing potential shortfalls.	\$ 546.00	1.40	\$ 764.40
8/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, V. Valencia (both Deloitte) to discuss approach for analyzing funding gap between approved budget, the Government of Puerto Rico needs.	\$ 546.00	1.50	\$ 819.00
8/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury) J. Goodwin, J. Doyle, M. Quails (all Deloitte) to provide Office of the CFO (OCFO) workstream updates/ discuss next steps.	\$ 546.00	2.20	\$ 1,201.20
8/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to develop next steps for identifying Employer Identification Numbers (EIN) for non-central government bank accounts to meet target number of accounts closed per F. Pena's (Asst Secretary of Treasury) request.	\$ 621.00	0.40	\$ 248.40
8/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal (Deloitte) to discuss findings from QuickPay root cause analysis to consider next steps in the key initiatives for the workstream to align with the Office of the CFO (OCFO) priorities.	\$ 621.00	0.70	\$ 434.70
8/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by Y. Badr on Department of family Special Disbursement Officer accounts to provide feedback on strategy for identifying potential accounts for consolidation/closure as part of bank account rationalization.	\$ 621.00	1.20	\$ 745.20
8/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Participate in weekly status update meeting F. Pena (Asst Secretary of Treasury) J. Doyle, J. Gabb, M. Quails (all Deloitte) to provide Office of the CFO (OCFO) workstream updates/ discuss next steps.	\$ 621.00	2.20	\$ 1,366.20
8/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to prepare an agenda for a working session with the Treasury with respect to the data points for the bank accounts inventory tracker, consider the next steps for account access programming for the Office of the CFO (OCFO).	\$ 429.00	0.40	\$ 171.60
8/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, R. Lopez, (all Treasury), M. Quails, Y. Badr (both Deloitte) to analyze inventory of bank accounts of central government agencies by type, purpose to identify accounts that could be programmed for access, closed to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.60	\$ 686.40
8/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, R. Lopez (all Treasury), C. Colon, G. Rodriguez (both Contractors) M. Quails, Y. Badr (both Deloitte) to discuss collected information on account type, usage for Department of Family Special Disbursement Officer's (SDO) accounts for bank account rationalization/closure effort.	\$ 429.00	1.70	\$ 729.30
8/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft bank authorization request letters for access to bank account transactions, usage data for reconciliation with the agency records for the Office of the CFO (OCFO).	\$ 429.00	1.70	\$ 729.30
8/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis to identify target agencies with collectors who rely on manual general ledger transaction entries to begin setting up accounts, transitioning data in batched for adoption of cross governmental SIRAT system of accounting for process improvement effort for the Office of the CFO (OCFO).	\$ 429.00	2.40	\$ 1,029.60
8/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on inventory of bank accounts for department of Education, University of Puerto Rico for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	2.70	\$ 1,158.30
8/20/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of physical copies of the invoices provided by Hospital Universitario de Adultos (UDH), prepare findings related to invoice approval process timeline for QuickPay initiative.	\$ 366.00	1.70	\$ 622.20
8/20/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare QuickPay update for current week for a weekly status meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting) to provide key findings from invoice review/approval process, timeline of payment analysis of Hospital Universitario de Adultos (UDH).	\$ 366.00	2.40	\$ 878.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/20/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of the previously identified issues related to timely payment of invoices, timeline constraints on invoice review/approval process of Hospital Universitario de Adultos (UDH).	\$ 366.00	2.90	\$ 1,061.40
8/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update the Accounts Payable process flow analysis for Hospital Universitario de Adultos based on feedback received from N. Alagba.	\$ 429.00	0.70	\$ 300.30
8/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of the Accounts Payable process flow for Hospital Universitario de Adultos based on additional information received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.60	\$ 1,115.40
8/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of guidance on the Accounts Payable Process in Puerto Rico to identify potential changes in guidance that could provide for more efficient, effective payment processing.	\$ 429.00	2.80	\$ 1,201.20
8/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Government of Puerto Rico documentation of processes, policies, studies on the Accounts Payable Process to identify issues, constraints, draft recommendations for process improvement.	\$ 429.00	2.90	\$ 1,244.10
8/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to prepare an agenda for a working session with the Treasury to consider the data points for the bank accounts inventory tracker, consider the next steps for account access programing for the Office of the CFO (OCFO).	\$ 507.00	0.40	\$ 202.80
8/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to develop next steps for identifying Employer Identification Numbers (EIN) for non-central government bank accounts to meet target number of accounts closed per F. Pena's (Asst Secretary of Treasury) request.	\$ 507.00	0.40	\$ 202.80
8/20/2018	Quails, Michael	GPR Office of the CFO Support	Update weekly status update for upcoming meeting with F. Pena (Asst Secretary of Treasury) to include updates on bank reconciliation quick win.	\$ 507.00	0.50	\$ 253.50
8/20/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on bank account rationalization component unit strategy to present to A. Rossy (Treasury).	\$ 507.00	1.20	\$ 608.40
8/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, R. Lopez, (all Treasury), A. Khayaltdinova, Y. Badr (both Deloitte) to analyze inventory of bank accounts of central government agencies by type, purpose to identify accounts that could be programmed for access, closed to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 507.00	1.60	\$ 811.20
8/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, R. Lopez (all Treasury), C. Colon, G. Rodriguez (both Contractors) A. Khayaltdinova, Y. Badr (both Deloitte) to discuss collected information on account type, usage for Lottery, Department of Family Special Disbursement Officer's (SDO) accounts for bank account rationalization/closure effort.	\$ 507.00	1.70	\$ 861.90
8/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury) J. Goodwin, J. Doyle, J. Gabb (all Deloitte) to provide Office of the CFO (OCFO) workstream updates/ discuss next steps.	\$ 507.00	2.20	\$ 1,115.40
8/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss next steps from meeting with attorney group on the proposed contract process as part of the OCFO contracts workstream.	\$ 429.00	0.60	\$ 257.40
8/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Correspond with A. Delgado (Fortaleza) to deliver list of agencies to consider due to the greatest drop in contract volume in anticipation for future contract in-flow requests.	\$ 429.00	0.70	\$ 300.30
8/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft first round of key points on agenda for 8/21 meeting with Office of Management & Budget (OMB) regarding new contract review implementation progress.	\$ 429.00	0.90	\$ 386.10
8/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss current status, potential pitfalls, next steps in the contract review process as part of the OCFO contracts workstream.	\$ 429.00	0.90	\$ 386.10
8/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with A. Delgado, B. Rosas R. Lerandi, J. Monge, (Fortaleza) to discuss legal considerations around proposed circular letter for reviewed contract process as part of the OCFO contracts workstream.	\$ 429.00	1.30	\$ 557.70
8/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (both Deloitte) to discuss approach for analyzing funding gap between approved budget, Government of Puerto Rico's (GPR) needs.	\$ 429.00	1.50	\$ 643.50
8/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Update contract change analysis to show agencies with the greatest decrease in contract count between FY18, FY19 as part of the OCFO contracts workstream.	\$ 429.00	2.30	\$ 986.70
8/21/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of the cash disbursement schedule for Hospital Universitario de Adultos based on additional documentation received from J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	1.30	\$ 659.10
8/21/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos) to review the cash disbursement analysis for Hospital Universitario de Adultos.	\$ 507.00	1.60	\$ 811.20
8/21/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of unpaid invoices as of week ending 8/18/2018 for Hospital Universitario de Adultos to analyze payment priorities, timing with J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	1.70	\$ 861.90

Deloitte Financial Advisory Services LLP
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August 1, 2018 through August 31, 2018

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8/21/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of schedule of unrecorded/unpaid invoices as of the week ending 8/15/2018 to develop a cash disbursement schedule for the Department of Salud as requested by J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	2.90	\$ 1,470.30
8/21/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury), M. Quails, A. Khayaltdinova (both Deloitte) to prioritize agencies with a collector using SAIR application to record transaction for transition to SIRAT / discuss upcoming training support for agencies transitioning for Treasury bank reconciliation workstream.	\$ 366.00	0.60	\$ 219.60
8/21/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, V. Ocasio, J. Mercado, (all Treasury), M. Quails, A. Khayaltdinova (all Deloitte) to discuss progress/ next steps for establishing accounts in SIRAT for agencies that currently rely on journal entries into PRIFAS for transition into SIRAT adoption for Treasury bank reconciliation workstream.	\$ 366.00	1.10	\$ 402.60
8/21/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on deposit capture system SIRAT interim process flows to outline the transitional stage as well as corresponding risks prior to agencies migrating on the same system as part of the Treasury workstream.	\$ 366.00	1.80	\$ 658.80
8/21/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the responses from the bank account information data request to identify inactive accounts or opportunities for account consolidation.	\$ 366.00	2.10	\$ 768.60
8/21/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the responses from the bank account information data request to identify inactive accounts or opportunities for account consolidation.	\$ 366.00	2.20	\$ 805.20
8/21/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss findings from invoice review, approval timeline findings to consider next steps in the initiatives for the workstream to align with the Office of the CFO (OCFO) priorities.	\$ 429.00	0.80	\$ 343.20
8/21/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with O. Rodriguez (Asst Secretary of Central Accounting), E. Jusino (Director, Department of Health), A. Velazquez, C. Vazquez (both BDO), J. Goodwin (Deloitte) to discuss progress on QuickPay strategy with focus on federally funded invoices until 8/31/18, invoice review, approval timeline findings.	\$ 429.00	1.10	\$ 471.90
8/21/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of outstanding invoices by fiscal year, funding, location in preparation for meeting with Medicaid to discuss outstanding federally funded invoices, centralize receipt, review, approval, vouchering of invoices for Salud.	\$ 429.00	1.60	\$ 686.40
8/21/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of outstanding invoices by fiscal year, funding, location for presentation in meeting with Women, Infants, Children (WIC) to discuss outstanding federally funded invoices, centralize receipt, review, approval, vouchering of invoices for Salud.	\$ 429.00	1.70	\$ 729.30
8/21/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare QuickPay status update on key activities, findings, achievements for week ending 8/25 in preparation for a weekly meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting) on key findings from invoice review/approval process, timeline.	\$ 429.00	2.90	\$ 1,244.10
8/21/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of outstanding invoices by fiscal year, funding, location for presentation in meeting with A. De Jesus (Director of Finance, Director of Health) to centralize receipt, review, approval, vouchering of invoices for Salud.	\$ 429.00	2.90	\$ 1,244.10
8/21/2018	Doyle, John	GPR Office of the CFO Support	Review draft list of select FY19 budgetary concepts/accounts to identify applicable items to be used for budget analysis requested by F. Pena (Asst Secretary of Treasury).	\$ 585.00	0.30	\$ 175.50
8/21/2018	Doyle, John	GPR Office of the CFO Support	Review list of various IT related contracts submitted to Pco system to identify select submissions to be part of FY19 budget analysis requested by F. Pena (Asst Secretary of Treasury).	\$ 585.00	0.40	\$ 234.00
8/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Marrero (OMB) V. Valencia, J. Gabb (both Deloitte) to discuss scope of budget sufficiency analysis as part of savings implementation workstream.	\$ 585.00	0.60	\$ 351.00
8/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss information request list prepared to review the budget for the Department of Health, as requested by F. Peña (Asst Secretary of Treasury).	\$ 585.00	0.80	\$ 468.00
8/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with V. Valencia, J. Gabb (Deloitte) to debrief from meeting at Office of Management & Budget (OMB) held to discuss new proposed contract screening process to identify next steps/ follow up items prior to meeting on 8/23.	\$ 585.00	0.80	\$ 468.00
8/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, V. Valencia (both Deloitte) to review initial project matrix (drafted using fiscal plan at 6/2018) to identify additional data points to be included in analysis.	\$ 585.00	1.10	\$ 643.50
8/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with M. Gotay, J. Marrero, M. Soto (all Office of Management & Budget (OMB), A. Delgado, B. Rosas (Fortaleza) V. Valencia, J. Gabb (both Deloitte) to discuss updates, next steps as it relates to the new contract review process implementation as part of the OCFO contract workstream.	\$ 585.00	1.40	\$ 819.00

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), A. Delgado (Fortaleza), B. Rosa (OCFO), to discuss the contract review process, including open contracts, with J. Marrero (OMB), M. Garay (OMB).	\$ 585.00	1.60	\$ 936.00
8/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Marrero (OMB) J. Doyle, V. Valencia (both Deloitte) to discuss scope of budget sufficiency analysis as part of savings implementation workstream.	\$ 546.00	0.60	\$ 327.60
8/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss information request list prepared to review the budget for the Department of Health, as requested by F. Peña (Asst Secretary of Treasury).	\$ 546.00	0.80	\$ 436.80
8/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, V. Valencia (Deloitte) to debrief from meeting at Office of Management & Budget (OMB) held to discuss new proposed contract screening process to identify next steps/ follow up items prior to meeting on 8/23.	\$ 546.00	0.80	\$ 436.80
8/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, V. Valencia (both Deloitte) to review initial project matrix (drafted using fiscal plan at 6/2018) to identify additional data points to be included in analysis.	\$ 546.00	1.10	\$ 600.60
8/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with M. Gotay, J. Marrero, M. Soto (all Office of Management & Budget (OMB), A. Delgado, B. Rosas (Fortaleza) J. Doyle, V. Valencia (both Deloitte) to discuss updates, next steps as it relates to the new contract review process implementation as part of the OCFO contract workstream.	\$ 546.00	1.40	\$ 764.40
8/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte), A. Delgado (Fortaleza), B. Rosa (OCFO), to discuss the contract review process, including open contracts, with J. Marrero (OMB), M. Garay (OMB).	\$ 546.00	1.60	\$ 873.60
8/21/2018	Gabb, James	GPR Office of the CFO Support	Prepare preliminary analysis of funding gap issues in preparation for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	2.20	\$ 1,201.20
8/21/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to discuss next steps for Bank services rationalization in preparation for new Enterprise Resource Planning (ERP) system, along with planning for detailed requirements gathering required to implement digital treasury.	\$ 621.00	0.70	\$ 434.70
8/21/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to analyze the benefits of the multi bank cash concentration (ACH or fund transfer) service proposed by alternative bank.	\$ 621.00	0.80	\$ 496.80
8/21/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal (Deloitte) to discuss findings from invoice review, approval timeline findings to consider next steps in the key initiatives for the workstream to align with the Office of the CFO (OCFO) priorities.	\$ 621.00	0.80	\$ 496.80
8/21/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare Accounts Payable QuickPay strategy, approach options for federally funded past due invoices to focus on for expedited payments by in preparation for discussions with Medicaid, Women, Infants, Children (WIC).	\$ 621.00	0.80	\$ 496.80
8/21/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with O. Rodriguez (Asst Secretary of Central Accounting), E. Jusino (Director, Department of Health), A. Velazquez, C. Vazquez (both BDO), E. Blumenthal (Deloitte) to discuss progress on QuickPay strategy with focus on federally funded invoices until 8/31/18, invoice review, approval timeline findings.	\$ 621.00	1.10	\$ 683.10
8/21/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to discuss treasury next steps for assessing cash pooling services offered by an alternative bank than the one Government of Puerto Rico (GPR) currently relies on.	\$ 621.00	1.40	\$ 869.40
8/21/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to discuss next steps for Bank services rationalization in preparation for new ERP system, along with planning for detailed requirements gathering required to implement digital treasury functions.	\$ 621.00	1.90	\$ 1,179.90
8/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury), M. Quails, Y. Badr (both Deloitte) to prioritize agencies with a collector using SAIR application to record transaction for transition to SIRAT / discuss upcoming training support for agencies transitioning for Treasury bank reconciliation workstream.	\$ 429.00	0.60	\$ 257.40
8/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare an agenda for the meeting with Treasury, SIRAT to lay out the data points, the next steps necessary for the agencies transition to SIRAT adoption for the Office of the CFO (OCFO).	\$ 429.00	0.80	\$ 343.20
8/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, V. Ocasio, J. Mercado, (all Treasury), M. Quails, Y. Badr (all Deloitte) to discuss progress/ next steps for establishing accounts in SIRAT for agencies that currently rely on journal entries into PRIFAS for transition into SIRAT adoption for Treasury bank reconciliation workstream.	\$ 429.00	1.10	\$ 471.90
8/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of bank authorization responses for the inventory of bank accounts purpose, usage by bank to identify outstanding information needed for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.30	\$ 557.70
8/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis for the next steps, milestones in the closing accounts process for Special Disbursement Accounts (SDOs) to identify what accounts are used to pay eligible expenses for the rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.60	\$ 686.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on inventory of bank accounts target accounts eligible for closing for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	2.30	\$ 986.70
8/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare reconciliation on special entities, sub-agencies bank accounts, EIN for identification of accounts for closure and/or transformation to zero balance accounts (ZBA).	\$ 429.00	2.50	\$ 1,072.50
8/21/2018	Lee, Kevin	GPR Office of the CFO Support	Update average timeline analysis of invoice review, approval process by vendor based on feedback from N. Alagba for a status update meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting).	\$ 366.00	0.90	\$ 329.40
8/21/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Baez (Director of Finance, Hospital Universitario de Adultos), C. Vazquez, J. Pozo (both BDO) as Quick Pay team to assess Accounts Payable Approval process related to registration of invoices into PeopleSoft.	\$ 366.00	1.30	\$ 475.80
8/21/2018	Lee, Kevin	GPR Office of the CFO Support	Update root cause analysis of prioritized vendors invoices of Hospital Universitario de Adultos (UDH) based on feedback from a Quick Pay team working session with J. Baez (Director of Finance, Hospital Universitario de Adultos), C. Vazquez, J. Pozo (both BDO).	\$ 366.00	1.30	\$ 475.80
8/21/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of invoice approval process timeline based on physical copies of the invoices provided by Hospital Universitario de Adultos (UDH), prepare breakdown analysis of average timeline for each process for identification of issues, constraints.	\$ 366.00	2.60	\$ 951.60
8/21/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Accounts Payable Approval process flow based on review of registration of invoices into PeopleSoft, discussions with J. Baez (Director of Finance, Hospital Universitario de Adultos), C. Vazquez, J. Pozo (both BDO).	\$ 366.00	2.90	\$ 1,061.40
8/21/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update the analysis on findings, recommendations for the Accounts Payable Process at Hospital Universitario de Adultos to incorporate new recommendations regarding authoritative guidance.	\$ 429.00	1.70	\$ 729.30
8/21/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis to select invoices based on criteria for expedited payment processing at Salud for meeting with Antonia De Jesus (Director of Finance, Director of Health).	\$ 429.00	2.10	\$ 900.90
8/21/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of the process flow for Hospital Universitario de Adultos (UDH) based on feedback provided by J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 429.00	2.30	\$ 986.70
8/21/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis to select invoices based on criteria for inclusion in the pilot for expedited processing at Salud with the target date of 9/15.	\$ 429.00	2.90	\$ 1,244.10
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to discuss Enterprise Resource Planning (ERP) requirements gathering sessions to identify data/ processes related to the Office of the CFO (OCFO) treasury functions.	\$ 507.00	0.50	\$ 253.50
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury), A. Khayaltdinova, Y. Badr (both Deloitte) to prioritize agencies with a collector using SAIR application to record transaction for transition to SIRAT / discuss upcoming training support for agencies transitioning for Treasury bank reconciliation workstream.	\$ 507.00	0.60	\$ 304.20
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss next steps for Bank services rationalization in preparation for new Enterprise Resource Planning (ERP) system, along with planning for detailed requirements gathering required to implement digital treasury.	\$ 507.00	0.70	\$ 354.90
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to analyze the benefits of the multi bank cash concentration (ACH or fund transfer) service proposed by alternative bank.	\$ 507.00	0.80	\$ 405.60
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, V. Ocasio, J. Mercado, (all Treasury), Y. Badr, A. Khayaltdinova (all Deloitte) to discuss progress/ next steps for establishing accounts in SIRAT for agencies that currently rely on journal entries into PRIFAS for transition into SIRAT adoption for Treasury bank reconciliation workstream.	\$ 507.00	1.10	\$ 557.70
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis to identify all agencies, component units currently under the administration by reconciling the 2016 financial statements to the Office of Management & Budget (OMB) agency listings to identify all accounts owned by Government of Puerto Rico (GPR) agencies as part of bank account rationalization.	\$ 507.00	1.40	\$ 709.80
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss treasury next steps for assessing cash pooling services offered by an alternative bank compared to the one Government of Puerto Rico (GPR) currently relies on.	\$ 507.00	1.40	\$ 709.80
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis to create a follow up list of Agencies for A. Rossy (Treasury) to follow up on Employer Identification Numbers (EINs) matched to Agencies, identify unmatched/ unidentifiable EIN numbers tied to bank accounts.	\$ 507.00	1.60	\$ 811.20
8/21/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss next steps for Bank services rationalization in preparation for new ERP system, along with planning for detailed requirements gathering required to implement digital treasury functions.	\$ 507.00	1.90	\$ 963.30

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with B. Reyes (Fortaleza) to discuss language for meeting request email to be sent to J. Marrero (Office of Management & Budget regarding contract workplan status update.	\$ 429.00	0.40	\$ 171.60
8/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with A. Delgado (Fortaleza) to debrief from meeting at Office of Management & Budget (OMB) held to present proposed updated contract process - to identify any points of concern requiring follow-up with OMB.	\$ 429.00	0.50	\$ 214.50
8/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Marrero (OMB) J. Doyle, J. Gabb (both Deloitte) to discuss scope of budget sufficiency analysis as part of savings implementation workstream.	\$ 429.00	0.60	\$ 257.40
8/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (Deloitte) to debrief from meeting at Office of Management & Budget (OMB) held to discuss new proposed contract screening process to identify next steps/ follow up items prior to meeting on 8/23.	\$ 429.00	0.80	\$ 343.20
8/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (Deloitte) to review initial project matrix (drafted using fiscal plan at 6/2018) to identify additional data points to be included in analysis.	\$ 429.00	1.10	\$ 471.90
8/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with M. Gotay, J. Marrero, M. Soto (all Office of Management & Budget (OMB), A. Delgado, B. Rosas (Fortaleza) J. Doyle, J. Gabb (both Deloitte) to discuss updates, next steps as it relates to the new contract review process implementation as part of the OCFO contract workstream.	\$ 429.00	1.40	\$ 600.60
8/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft project matrix as outlined in fiscal plan to compare to budget to identify any funding gaps for OCFO savings implementation workstream.	\$ 429.00	3.20	\$ 1,372.80
8/22/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of updated fiscal plan for Puerto Rico to identify initiatives that tie to Office of the CFO (OCFO) QuickPay workstream, recommend key activities.	\$ 507.00	0.70	\$ 354.90
8/22/2018	Alagba, Nimi	GPR Office of the CFO Support	Review selection analysis of top 20 vendors with outstanding invoices by amounts, aging across all of the Department of Salud in preparation of the budget analysis.	\$ 507.00	1.10	\$ 557.70
8/22/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with A. Santos (Director of Finance, Salud) to determine information necessary for analysis of cash flow disbursement schedule for the Salud headquarters.	\$ 507.00	1.60	\$ 811.20
8/22/2018	Alagba, Nimi	GPR Office of the CFO Support	Update data request analysis to reflect additional documentation provided by A. Santos (Director of Finance, Salud), prepare cash disbursement analysis for presentation to Salud.	\$ 507.00	2.20	\$ 1,115.40
8/22/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with A. Santos (Director of Finance, Salud), C. Bravo (BDO), J. Goodwin, E. Blumenthal, H. Lobe (all Deloitte) to initiate discussions about centralizing, automating invoice processing at Salud headquarters to expedite payment of unpaid invoices by the 9/15 target date.	\$ 507.00	2.40	\$ 1,216.80
8/22/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis outlining the process for establishing a Department of Treasury Support Center to pay urgent invoices to reduce the risk of business disruption when closing bank accounts.	\$ 366.00	2.10	\$ 768.60
8/22/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on bank account closure process outlining the steps to successfully close bank accounts while reducing risks.	\$ 366.00	2.30	\$ 841.80
8/22/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis outlining selection criteria for identifying target accounts for closure as part of the Office of the CFO bank account rationalization effort.	\$ 366.00	2.40	\$ 878.40
8/22/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis outlining process for installing PRIFAS at the regional offices to enable agencies/ regions to enter vouchers through PRIFAS as well as replace the need for an individual Special Disbursement Officer accounts for processing payments as part of the Office of the CFO (OCFO) bank account rationalization.	\$ 366.00	2.80	\$ 1,024.80
8/22/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss next steps in effort to centralize Salud accounts payable activities for QuickPay workstream initiative under the Office of the CFO (OCFO).	\$ 429.00	0.90	\$ 386.10
8/22/2018	Blumenthal, Emily	GPR Office of the CFO Support	Draft status update on weekly activities, achievements, risks for QuickPay workstream for weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.00	\$ 429.00
8/22/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with G. Cintron, J. Santos, E. Medina (all Women, Infant, Children (WIC)), C. Bravo (BDO), J. Goodwin (Deloitte) to discuss current status of WIC outstanding federally funded invoices, constraints that prevent timely payment of invoices.	\$ 429.00	1.10	\$ 471.90
8/22/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with M. Natarajan (Deloitte) to discuss Accounts Payable system current, future state to align process improvement changes with QuickPay initiative activities, goals.	\$ 429.00	1.20	\$ 514.80
8/22/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of future state (interim) Accounts Payable (AP) process in process flow to show centralized AP function for vendor invoice payments at Salud.	\$ 429.00	1.60	\$ 686.40
8/22/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with A. Santos (Salud), C. Bravo (BDO), J. Goodwin, N. Alagba, H. Lobe (all Deloitte) to initiate discussions about centralizing, automating invoice processing at Salud headquarters to expedite payment of unpaid invoices by the 9/15 target date.	\$ 429.00	2.40	\$ 1,029.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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8/22/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of gaps in future state (interim) AP process in process flow to follow- up on in order to show centralized AP function for vendor invoice payments.	\$ 429.00	2.80	\$ 1,201.20
8/22/2018	Doyle, John	GPR Office of the CFO Support	Review draft of new proposed contract controls/approval process in preparation of meeting with the Office of Management & Budget (OMB), for the Office of the CFO (OCFO).	\$ 585.00	0.40	\$ 234.00
8/22/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Health FY19 budget analysis prepared by J Gabb (Deloitte) in preparation of meeting with A De Jesus (Departamento de Salud) to discuss various FY 19 budget items as requested by F. Pena (Asst Secretary of Treasury) .	\$ 585.00	0.60	\$ 351.00
8/22/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss first draft of funding gap analysis for the purpose of identifying key agencies facing potential shortfalls for essential services as a result of the revised FOMB budget for the purpose of preparing for a meeting with J. Marrero (OMB).	\$ 585.00	1.30	\$ 760.50
8/22/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, K. Chambers (both Deloitte), N. Catoni (ASG) to discuss alignment of contracts process Office of Management & Budget (OMB) budgets to ASG procurement practices, potential revisions to current practices.	\$ 585.00	2.40	\$ 1,404.00
8/22/2018	Gabb, James	GPR Office of the CFO Support	Review analysis to identify changes in total contract value per agency between FY19, FY18 for the Office of the CFO (OCFO).	\$ 546.00	1.10	\$ 600.60
8/22/2018	Gabb, James	GPR Office of the CFO Support	Review project matrix as outlined in fiscal plan to compare to budget to identify any funding gaps for the Office of the CFO (OCFO).	\$ 546.00	1.10	\$ 600.60
8/22/2018	Gabb, James	GPR Office of the CFO Support	Review updated contract change analysis to show agencies with the greatest decrease in count between FY18, FY19 for the Office of the CFO (OCFO).	\$ 546.00	1.20	\$ 655.20
8/22/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss first draft of funding gap analysis for the purpose of identifying key agencies facing potential shortfalls for essential services as a result of the revised FOMB budget for the purpose of preparing for a meeting with J. Marrero (OMB).	\$ 546.00	1.30	\$ 709.80
8/22/2018	Gabb, James	GPR Office of the CFO Support	Prepare analysis of Department of Health budget, general fund spending detail in preparation for a discussion with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO).	\$ 546.00	1.40	\$ 764.40
8/22/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, K. Chambers (both Deloitte), N. Catoni (ASG) to discuss alignment of contracts process Office of Management & Budget (OMB) budgets to ASG procurement practices, potential revisions to current practices.	\$ 546.00	2.40	\$ 1,310.40
8/22/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal (Deloitte) to discuss next steps in effort to centralize all Salud accounts payable activities for QuickPay workstream initiative under the Office of the CFO (OCFO).	\$ 621.00	0.90	\$ 558.90
8/22/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with G. Cintron, J. Santos, E. Medina (all Women, Infant, Children (WIC)), C. Bravo (BDO), E. Blumenthal (Deloitte) to discuss current status of WIC outstanding federally funded invoices, constraints that prevent timely payment of invoices.	\$ 621.00	1.10	\$ 683.10
8/22/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Qualls (Deloitte) to develop next steps for closing the 5 for Administration de Desarrollo Socioeconomico de la Familia (ADSEF) accounts that are no longer active or needed by the agency as part of the Office of the CFO (OCFO) bank account rationalization effort.	\$ 621.00	1.30	\$ 807.30
8/22/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review Treasury workstream documents including third party presentation for consideration as a banking services provider for the Government of Puerto Rico to analyze the go forward approach, define next steps for communication to F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.30	\$ 807.30
8/22/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Santos (Salud), C. Bravo (BDO), N. Alagba, E. Blumenthal H. Lobe (all Deloitte) to initiate discussions about centralizing, automating invoice processing at Salud headquarters to expedite payment of unpaid invoices by the 9/15 target date.	\$ 621.00	2.40	\$ 1,490.40
8/22/2018	Harris, Andy	GPR Office of the CFO Support	Review Treasury workstream documents for consideration as a banking services provider for the Government of Puerto Rico.	\$ 621.00	1.00	\$ 621.00
8/22/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of treasury best practices around cash management in an effort to improve efficiency, enhance returns on funds for the Office of the CFO (OCFO).	\$ 429.00	1.50	\$ 643.50
8/22/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft a deck on best practices, recommendations on cash management, administration per request by F. Pena (Asst. Secretary) for the Office of the CFO (OCFO).	\$ 429.00	1.80	\$ 772.20
8/22/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare recommendation on process improvement, new technology tools implementation for cash management practices in an effort to improve efficiency, enhance returns on funds for the Office of the CFO (OCFO).	\$ 429.00	2.10	\$ 900.90
8/22/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on reconciliation of bank account transaction general ledger data, SIRAT transaction data for the Governor's Office for the month of July to verify data completeness for Treasury bank reconciliation workstream.	\$ 429.00	2.40	\$ 1,029.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/22/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on reconciliation of bank account transaction general ledger data to SIRAT transaction data for the Governor's Office for the month of June to verify data completeness for Treasury bank reconciliation workstream.	\$ 429.00	2.80	\$ 1,201.20
8/22/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of findings from initial discussion with A. Santos (Director of Finance, Salud) about centralizing, automating invoice processing at Salud headquarters, as a result, expediting payment of unpaid invoices by the 9/15 deadline.	\$ 366.00	0.80	\$ 292.80
8/22/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Salud's unpaid invoices for identification of Salud's top 15 vendors based on the results of the updated root cause analysis of prioritized vendors.	\$ 366.00	1.10	\$ 402.60
8/22/2018	Lee, Kevin	GPR Office of the CFO Support	Update findings of Hospital Universitario de Adultos (UDH), Salud accounts payable Quick Pay workstream for the week ended 8/25 to incorporate fund code analysis.	\$ 366.00	1.20	\$ 439.20
8/22/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare status update slides of Quick Pay workstream activities, achievements, next steps for the week ended 8/25 for a weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.60	\$ 951.60
8/22/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of accounts payable to identify fund codes of Salud's unpaid invoices from accounts payable aging report provided by A. Santos (Director of Finance, Salud), information from the purchase orders report.	\$ 366.00	2.80	\$ 1,024.80
8/22/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft weekly status report update on activities, target dates for the QuickPay workstream for a weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.50	\$ 214.50
8/22/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of accounts payable aging report for Salud to assess which federally funded invoices to process for expedited payment based on the length of time outstanding.	\$ 429.00	1.10	\$ 471.90
8/22/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Salud's Accounts Payable to identify criteria for identification of federally funded invoices to expedite for payment by the 8/31 target date.	\$ 429.00	2.10	\$ 900.90
8/22/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with A. Santos (Salud), C. Bravo (BDO), J. Goodwin, N. Alagba, E. Blumenthal (all Deloitte) to initiate discussions about centralizing, automating invoice processing at Salud headquarters to expedite payment of unpaid invoices by the 9/15 target date.	\$ 429.00	2.40	\$ 1,029.60
8/22/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Salud's invoices to identify a sample of federally funded invoices to expedite for payment by the 8/31 target date.	\$ 429.00	2.90	\$ 1,244.10
8/22/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to develop next steps for closing the 5 for Administration de Desarrollo Socioeconomic de la Familia (ADSEF) accounts that are no longer active or needed by the agency as part of the Office of the CFO (OCFO) bank account rationalization effort.	\$ 507.00	1.30	\$ 659.10
8/22/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Bank Account data file provided by C. Rodriguez (Treasury Contractor) to identify some of the outstanding account numbers/ Employer Identification Numbers (EIN) of agencies as part of bank account rationalization.	\$ 507.00	1.40	\$ 709.80
8/22/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis Bank Account data file from C. Colon (Treasury Contractor) to map to other Employer Identification Numbers (EIN) in the bank account inventory file to identify outstanding bank accounts.	\$ 507.00	1.70	\$ 861.90
8/22/2018	Quails, Michael	GPR Office of the CFO Support	Review of Bank Services information provided by M. Bauer (Deloitte) to identify key components of existing services relevant to new PeopleSoft implementation.	\$ 507.00	2.10	\$ 1,064.70
8/22/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with Department of Family sub agency ADSEF to complete an initial review of the agencies Bank Account accounts in conjunction with the Bank Account Rationalization effort focused on account closure.	\$ 507.00	2.70	\$ 1,368.90
8/22/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft list of current government agencies to be considered for the Office of the CFO (OCFO) Accounts Payable initiatives.	\$ 429.00	0.30	\$ 128.70
8/22/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft follow-up email to B. Reyes (Fortaleza) to inquire about status on proposed meetings at the Office of Management & Budget (OMB) to coordinate support in conjunction with the OCFO contract workstream.	\$ 429.00	0.40	\$ 171.60
8/22/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft email to J. Monge (Fortaleza - Attorney) to provide soft copy of circular letter outlining the new contract review process for legal review and feedback to prepare for sharing with agencies.	\$ 429.00	0.60	\$ 257.40
8/23/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb, E. Blumenthal, H. Lobe (all Deloitte) to discuss progress on expediting payment of federally funded invoices, funding issues identified.	\$ 507.00	0.80	\$ 405.60
8/23/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of additional documentation provided by A. Santos (Director of Finance, Salud) to update cash disbursement analysis template for the Salud Headquarters.	\$ 507.00	1.30	\$ 659.10
8/23/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with A. Santos (Director of Finance, Salud) to request additional information to be used in creating the cash flow disbursement schedule for the Salud headquarters.	\$ 507.00	1.60	\$ 811.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/23/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of operating expense categories, timing of payments, documented assumptions to be used in the cash disbursement schedule for Salud.	\$ 507.00	2.20	\$ 1,115.40
8/23/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis, develop framework for the cash flow disbursement schedule for the Salud headquarters in order to identify the weekly cash disbursement requirements over a 13-week period.	\$ 507.00	2.60	\$ 1,318.20
8/23/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the benefits of a Single Bank Portal of effective transformation across the whole process of cash management centered around an electronic banking tool to include in presentation to F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.60	\$ 219.60
8/23/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss status on treasury bank account reconciliation activities.	\$ 366.00	0.80	\$ 292.80
8/23/2018	Badr, Yasmin	GPR Office of the CFO Support	Update Treasury daily multi-bank pool management best practices presentation to include further information Multi Bank Cash Concentration (ACH or Fund Transfer) based on feedback received from Citibank.	\$ 366.00	1.70	\$ 622.20
8/23/2018	Badr, Yasmin	GPR Office of the CFO Support	Update Treasury cash management best practices presentation to include further information Multi Bank Cash Concentration (ACH or Fund Transfer) based on feedback received from Citibank.	\$ 366.00	1.70	\$ 622.20
8/23/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, A. Marine (all Treasury), M. Quails, A. Khayaltdinova (both Deloitte) to discuss the status of the transition of agencies from SAIR deposit capture system to SIRAT to enable daily cash balance reporting for Treasury bank reconciliation workstream.	\$ 366.00	1.80	\$ 658.80
8/23/2018	Badr, Yasmin	GPR Office of the CFO Support	Update Treasury Multi-bank balances reporting (info pool) best practices presentation to include further information Multi Bank Cash Concentration (ACH or Fund Transfer) based on feedback received from Citibank.	\$ 366.00	2.10	\$ 768.60
8/23/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb, N. Alagba, H. Lobe (all Deloitte) to discuss progress on expediting payment of federally funded invoices, funding issues identified.	\$ 429.00	0.80	\$ 343.20
8/23/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis on weekly activities, findings for the QuickPay workstream for a weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.20	\$ 514.80
8/23/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis to identify fund codes for 18,000 outstanding invoices identified by A. Santos (Department of Health, Finance Director) for Salud to facilitate by fund analysis functionality for expedited payment initiative.	\$ 429.00	1.90	\$ 815.10
8/23/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with W. Barreiro, L. Cruz, L. Torres (all Medicaid), C Bravo (BDO), J. Goodwin (Deloitte), to discuss current status of Medicaid outstanding federally funded invoices, constraints that prevent timely payment of invoices at Salud.	\$ 429.00	2.10	\$ 900.90
8/23/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis on future state of Accounts Payable (AP) process in process flow to show centralized AP function for vendor invoice payments for presentation to A. De Jesus (Director of Finance, Department of Health).	\$ 429.00	2.10	\$ 900.90
8/23/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of QuickPay findings from discussions with WIC, Medicaid related to federally funded invoices, for a status update meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting).	\$ 429.00	2.40	\$ 1,029.60
8/23/2018	Doyle, John	GPR Office of the CFO Support	Review summary of Hacienda FY19 initiatives to incorporate details in budget analysis requested by F. Pena (Asst Secretary of Treasury).	\$ 585.00	0.50	\$ 292.50
8/23/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss additional requests by F. Peña (Asst Secretary of Treasury) regarding required reporting by OMB to the FOMB.	\$ 585.00	0.60	\$ 351.00
8/23/2018	Doyle, John	GPR Office of the CFO Support	Review Departamento de Salud FY17/FY 18 financial information to be used in connection with department budget review requested by F. Pena (Asst Secretary of Treasury).	\$ 585.00	0.70	\$ 409.50
8/23/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss additional requests by F. Peña (Asst Secretary of Treasury) regarding Department of Education charter schools.	\$ 585.00	0.80	\$ 468.00
8/23/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, N. Alagba, E. Blumenthal, H. Lobe (all Deloitte) to discuss progress on expediting payment of federally funded invoices, funding issues identified.	\$ 585.00	0.80	\$ 468.00
8/23/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), A. Delgado (Fortaleza), B. Rosa (OCFO), to discuss the contract review process, including open contracts, with Office of Management & Budget (OMB) managers.	\$ 585.00	1.40	\$ 819.00
8/23/2018	Doyle, John	GPR Office of the CFO Support	Review FY19 budget, strategic, organizational information provided by the Departamento de Salud to be discussed with agency the Chief Financial Officer as part of request from F. Pena (Asst Secretary of Treasury).	\$ 585.00	1.80	\$ 1,053.00

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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Date	Professional	Category	Description	Rate	Hours	Fees
8/23/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss additional requests by F. Peña (Asst Secretary of Treasury) regarding required reporting by OMB to the FOMB.	\$ 546.00	0.60	\$ 327.60
8/23/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, N. Alagba, E. Blumenthal, H. Lobe (all Deloitte) to discuss progress on expediting payment of federally funded invoices, funding issues identified.	\$ 546.00	0.80	\$ 436.80
8/23/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss additional requests by F. Peña (Asst Secretary of Treasury) regarding Department of Education charter schools.	\$ 546.00	0.80	\$ 436.80
8/23/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte), A. Delgado (Fortaleza), B. Rosa (OCFO), to discuss the contract review process, including open contracts, with Office of Management & Budget (OMB) managers.	\$ 546.00	1.40	\$ 764.40
8/23/2018	Gabb, James	GPR Office of the CFO Support	Develop standardized budget analysis template by program for the purpose of identifying differences between Fiscal Oversight & Management Board (FOMB) final budget (consolidated) and the budget presented by OMB and approved by the legislature.	\$ 546.00	1.80	\$ 982.80
8/23/2018	Gabb, James	GPR Office of the CFO Support	Review details of Hacienda and Office of the CFO (OCFO) expenditure plans in conjunction with the analysis of potential funding gaps for a discussion with F. Peña (OCFO).	\$ 546.00	2.10	\$ 1,146.60
8/23/2018	Gabb, James	GPR Office of the CFO Support	Review Fiscal Oversight & Management Board (FOMB) budget by agency in comparison to the budgets approved by the legislature, for the purpose of identifying and understanding differences.	\$ 546.00	2.30	\$ 1,255.80
8/23/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss status on treasury bank account reconciliation activities.	\$ 621.00	0.80	\$ 496.80
8/23/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to prepare suggestion to F. Peña (Asst Secretary of Treasury) for allowing alternative banks to demo their services to compare to existing services offered by current Government of Puerto Rico (GPR) bank to identify potential for improved services.	\$ 621.00	1.30	\$ 807.30
8/23/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review key findings for current week based on discussions with WIC, Medicaid related to federally funded invoices, for a weekly status update meeting with F. Peña (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting).	\$ 621.00	1.80	\$ 1,117.80
8/23/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with W. Barreiro, L. Cruz, L. Torres (all Medicaid), C. Bravo (BDO), E. Blumenthal (Deloitte), to discuss current status of Medicaid outstanding federally funded invoices, constraints that prevent timely payment of invoices at Salud.	\$ 621.00	2.10	\$ 1,304.10
8/23/2018	Harris, Andy	GPR Office of the CFO Support	Review FY19 budget, strategic, organizational information provided by the Departamento de Salud to be discussed with agency the Chief Financial Officer as part of request from F. Peña (Asst Secretary of Treasury).	\$ 621.00	1.00	\$ 621.00
8/23/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare report on progress, milestones of the bank report reconciliation process for data validation in SIRAT for the bank rationalization effort for the Office of the CFO (OCFO) for the status update meeting.	\$ 429.00	0.40	\$ 171.60
8/23/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss status on treasury bank account reconciliation activities.	\$ 429.00	0.80	\$ 343.20
8/23/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, A. Marine (all Treasury), M. Quails, Y. Badr (both Deloitte) to discuss the status of the transition of agencies from SAIR deposit capture system to SIRAT to enable daily cash balance reporting for Treasury bank reconciliation workstream.	\$ 429.00	1.80	\$ 772.20
8/23/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for the month of August for the Department of Health for the reconciliation with SIRAT system records for Treasury bank reconciliation workstream.	\$ 429.00	2.70	\$ 1,158.30
8/23/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury) to clean up data from the bank reports on the agency transactions to prepare for reconciliation of accounts with data entered in SIRAT for bank rationalization purposes for the Office of the CFO (OCFO).	\$ 429.00	2.90	\$ 1,244.10
8/23/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of outstanding accounts payable to identify exception cases of unpaid invoices to exclude from scope of federally funded invoices analysis, to categorize invoices by fund code.	\$ 366.00	2.20	\$ 805.20
8/23/2018	Lee, Kevin	GPR Office of the CFO Support	Update the status update presentation of QuickPay workstream milestones, project plan for a weekly status update meeting with F. Peña (Asst Secretary of Treasury).	\$ 366.00	2.40	\$ 878.40
8/23/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis, reconciliation of the purchase orders to identify fund codes of Salud's unpaid invoices from the aging report provided by A. Santos (Director of Finance, Salud) for federally, not federally funded invoices.	\$ 366.00	2.90	\$ 1,061.40
8/23/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb, N. Alagba, E. Blumenthal (all Deloitte) to discuss progress on expediting payment of federally funded invoices, funding issues identified.	\$ 429.00	0.80	\$ 343.20

Deloitte Financial Advisory Services LLP
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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8/23/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of the outstanding federally funded Salud's accounts payable to select criteria, prioritize invoices for inclusion in the testing sample for expedited payment.	\$ 429.00	2.40	\$ 1,029.60
8/23/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of Salud's invoices to identify federally funded invoices to expedite for payment by 8/31 based on new accounts payable aging report.	\$ 429.00	2.90	\$ 1,244.10
8/23/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of accounts payable aging report for Salud to assess federally funded invoices selected for expedited processing based on feedback from N. Alagba.	\$ 429.00	2.90	\$ 1,244.10
8/23/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss status on treasury bank account reconciliation activities.	\$ 507.00	0.80	\$ 405.60
8/23/2018	Quails, Michael	GPR Office of the CFO Support	Update Treasury Priorities presentation based on feedback received from F. Pena (Asst Secretary of Treasury) to include plans for Deposits Capture, Bank Account Rationalization efforts.	\$ 507.00	1.10	\$ 557.70
8/23/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to prepare suggestion to F. Pena (Asst Secretary of Treasury) for allowing alternative banks to demo their services to compare to existing services offered by current Government of Puerto Rico (GPR) bank to identify potential for improved services.	\$ 507.00	1.30	\$ 659.10
8/23/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on current agency Employer Identification Numbers (EIN) to prepare progress report on identified bank accounts to F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.80	\$ 912.60
8/23/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on accounts to be excluded from the bank account rationalization effort to present target accounts/ population to F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.80	\$ 912.60
8/23/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, A. Marine (all Treasury) A. Khayaltdinova, Y. Badr (both Deloitte) to discuss the status of the transition of agencies from SAIR deposit capture system to SIRAT to enable daily cash balance reporting for Treasury bank reconciliation workstream.	\$ 507.00	1.80	\$ 912.60
8/24/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to consider Office of the CFO tasks for upcoming week, next steps, milestones, strategy for the QuickPay workstream.	\$ 507.00	0.70	\$ 354.90
8/24/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to prepare project plan with proposed next steps, key activities for presentation during the follow-up meetings about the Department of Education .	\$ 507.00	0.70	\$ 354.90
8/24/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss key findings on Charter schools, next steps in preparation for the Department of Education Meeting.	\$ 507.00	0.90	\$ 456.30
8/24/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the budget for the Department of Education, compared historical allocated amount to current assignments to identify funding gaps.	\$ 507.00	1.30	\$ 659.10
8/24/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the Department of Education organization structure, priorities, mission to identify how they align with the Office of the CFO (OCFO) priority areas.	\$ 507.00	2.20	\$ 1,115.40
8/24/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the Charter schools organization structure, priorities, mission to identify how they align with the Office of the CFO (OCFO) priority areas, identify key areas for improvement.	\$ 507.00	2.70	\$ 1,368.90
8/24/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of updated fiscal plan for Puerto Rico to identify initiatives that tie to Office of the CFO (OCFO) QuickPay workstream, recommend activities.	\$ 429.00	0.60	\$ 257.40
8/24/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with N. Alagba, H. Lobe, K. Lee (all Deloitte) to consider Office of the CFO tasks for upcoming week, next steps, milestones, strategy for the QuickPay workstream.	\$ 429.00	0.70	\$ 300.30
8/24/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update QuickPay key findings for current week based on discussions with WIC, Medicaid related to federally funded invoices, for a weekly status update meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting).	\$ 429.00	1.40	\$ 600.60
8/24/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of initial findings related to fund codes for 18,000 outstanding invoices identified by A. Santos (Department of Health) to assess which invoices can be expedited for payment based on pre-specified criteria for QuickPay initiative at Salud.	\$ 429.00	2.30	\$ 986.70
8/24/2018	Doyle, John	GPR Office of the CFO Support	Call with J. Gabb (Deloitte) to discuss information request list prepared to review the budget for the Department of Health, as requested by F. Peña (Asst Secretary of Treasury).	\$ 585.00	0.70	\$ 409.50
8/24/2018	Doyle, John	GPR Office of the CFO Support	Call with J. Gabb (Deloitte) to discuss changes to funding gap analysis for the purpose of identifying key agencies facing potential shortfalls for essential services as a result of the revised FOMB budget for the purpose of preparing for a meeting with J. Marrero (Office of Management & Budget (OMB)).	\$ 585.00	0.80	\$ 468.00
8/24/2018	Doyle, John	GPR Office of the CFO Support	Review updated FY19 budget funding gap analysis detail at prepared by J Gabb (Deloitte) as part of request from F. Pena (Asst Secretary of Treasury).	\$ 585.00	0.90	\$ 526.50
8/24/2018	Doyle, John	GPR Office of the CFO Support	Call with A. Harris (Deloitte) to discuss Hacienda requests related to FY19 budgets planning, staffing support.	\$ 585.00	1.00	\$ 585.00

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/24/2018	Gabb, James	GPR Office of the CFO Support	Call with J. Doyle (Deloitte) to discuss information request list prepared to review the budget for the Department of Health, as requested by F. Peña (Asst Secretary of Treasury).	\$ 546.00	0.70	\$ 382.20
8/24/2018	Gabb, James	GPR Office of the CFO Support	Meeting with N. Alagba (Deloitte) to prepare project plan with proposed next steps, key activities for presentation during the follow-up meetings about the Department of Education.	\$ 546.00	0.70	\$ 382.20
8/24/2018	Gabb, James	GPR Office of the CFO Support	Call with J. Doyle (Deloitte) to discuss changes to funding gap analysis for the purpose of identifying key agencies facing potential shortfalls for essential services as a result of the revised FOMB budget for the purpose of preparing for a meeting with J. Marrero (Office of Management & Budget (OMB).	\$ 546.00	0.80	\$ 436.80
8/24/2018	Gabb, James	GPR Office of the CFO Support	Meeting with N. Alagba (Deloitte) to discuss key findings on Charter schools, next steps in preparation for the Department of Education Meeting for the Office of the CFO (OCFO).	\$ 546.00	0.90	\$ 491.40
8/24/2018	Gabb, James	GPR Office of the CFO Support	Update analysis of Department of Health budget, by incorporating additional information provided by the department in support of their budget requests.	\$ 546.00	1.80	\$ 982.80
8/24/2018	Gabb, James	GPR Office of the CFO Support	Prepare analysis of selected concepts of spending, using the agency budget solicitations, in conjunction with the analysis of potential funding gaps for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	2.20	\$ 1,201.20
8/24/2018	Gabb, James	GPR Office of the CFO Support	Prepare analysis of Department of Education budget and general fund spending detail in preparation for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	2.30	\$ 1,255.80
8/24/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review draft status update on weekly activities, achievements, risks for QuickPay workstream for weekly status update meeting with F. Pena (Asst Secretary of Treasury) to provide feedback, develop next steps.	\$ 621.00	0.40	\$ 248.40
8/24/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Hernandez (Director of Healthcare Reform AAFAF) to discuss progress on expediting payment of federally funded invoices, funding issues identified under the QuickPay initiative.	\$ 621.00	1.60	\$ 993.60
8/24/2018	Harris, Andy	GPR Office of the CFO Support	Call with J. Doyle (Deloitte) to discuss Hacienda requests related to FY19 budgets planning, staffing support.	\$ 621.00	1.00	\$ 621.00
8/24/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with N. Alagba, H. Lobe, E. Blumenthal (all Deloitte) to consider Office of the CFO tasks for upcoming week, next steps, milestones, strategy for the QuickPay workstream.	\$ 366.00	0.70	\$ 256.20
8/24/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of accounts payable aging report of Salud's unpaid invoices, identify key findings of reviewed unpaid invoices that are federally funded.	\$ 366.00	2.20	\$ 805.20
8/24/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare reconciliation, analysis of the outstanding accounts payable based on the aging report of Salud, corresponding fund categories.	\$ 366.00	2.70	\$ 988.20
8/24/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of accounts payable aging report of Salud's invoices for categorization into federally, not federally funded invoices by fund code.	\$ 366.00	2.90	\$ 1,061.40
8/24/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with N. Alagba, E. Blumenthal, K. Lee (all Deloitte) to consider Office of the CFO tasks for upcoming week, next steps, milestones, strategy for the QuickPay workstream.	\$ 429.00	0.70	\$ 300.30
8/24/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of past due Salud invoices for fiscal year 2017 (FY17) to assess federally funded invoices to expedite for payment by the 8/31 deadline.	\$ 429.00	2.60	\$ 1,115.40
8/24/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of the outstanding federally funded Salud's accounts payable to select criteria, prioritize invoices for inclusion in the testing sample for expedited payment based on feedback from J. Goodwin.	\$ 429.00	2.80	\$ 1,201.20
8/24/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of accounts payable aging report by expense category for Salud to assess a sample of federally funded invoices to process for payment by 8/31.	\$ 429.00	2.90	\$ 1,244.10
8/24/2018	Quails, Michael	GPR Office of the CFO Support	Prepare outline for talking points on bank account rationalization, Deposit Capture system transition, for Monday meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.70	\$ 354.90
8/24/2018	Quails, Michael	GPR Office of the CFO Support	Update Bank Account Inventory tracker with information provided by C. Rodriguez, C. Colon (both Treasury) on 8/24 to update bank account statuses.	\$ 507.00	2.10	\$ 1,064.70
8/24/2018	Quails, Michael	GPR Office of the CFO Support	Update Treasury Priorities presentation to F. Pena (Asst Secretary of Treasury) to plans for Bank Account Services based on additional scope.	\$ 507.00	2.20	\$ 1,115.40
8/25/2018	Gabb, James	GPR Office of the CFO Support	Analyze Department of Education FY18 budget solicitation and supporting needs analysis in preparation for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	2.60	\$ 1,419.60
8/25/2018	Gabb, James	GPR Office of the CFO Support	Update analysis of selected concepts of spending, incorporating historical budget information, in conjunction with the analysis of potential funding gaps for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	2.70	\$ 1,474.20
8/26/2018	Doyle, John	GPR Office of the CFO Support	Draft email response to F. Pena (Asst Secretary of Treasury) to provide update on budget inquiry with the Office of Management & Budget (OMB).	\$ 585.00	0.10	\$ 58.50

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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Date	Professional	Category	Description	Rate	Hours	Fees
8/26/2018	Doyle, John	GPR Office of the CFO Support	Call with J. Marrero (Office of Management & Budget (OMB) to discuss diligence request outstanding to the OMB for FY19 budget information.	\$ 585.00	0.20	\$ 117.00
8/26/2018	Doyle, John	GPR Office of the CFO Support	Review FY19 budget excel files provided by F. Pena (Asst Secretary of Treasury) in order to check whether information provided was compliant with diligence request from M. Tulla (Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.30	\$ 175.50
8/26/2018	Gabb, James	GPR Office of the CFO Support	Update analysis of selected agency budgets by program, using Fiscal Oversight & Management Board (FOMB) final budgets, to identify differences between Government of Puerto Rico, FOMB budgets.	\$ 546.00	1.30	\$ 709.80
8/26/2018	Gabb, James	GPR Office of the CFO Support	Analyze OMB allocation of FOMB final budget to the agencies, by fund, program and concept of spend, to understand the methodology in preparation for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.80	\$ 982.80
8/27/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of additional files, information provided by A. Santos (Director of Finance, Salud) related to the cash disbursement schedule for the Salud Headquarters.	\$ 507.00	1.50	\$ 760.50
8/27/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis on Charter schools current structure, operating challenges in preparation for the Department of Education Meetings.	\$ 507.00	2.20	\$ 1,115.40
8/27/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of the cash disbursement schedule for Hospital Universitario de Adultos in preparation for meeting with Conway Mackenzie regarding on Accounts Payable process streamlining.	\$ 507.00	2.30	\$ 1,166.10
8/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with C. Colon (Contractor), M. Quails, A. Khayaltdinova (both Deloitte) to discuss data collection on purpose, usage of bank accounts by Lottery, Department of Family for bank account rationalization for the Office of the CFO (OCFO).	\$ 366.00	1.40	\$ 512.40
8/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the Special Disbursement Officer's (SDO) transaction report for the Administration for Family & Children accounts to identify potential opportunities for closing bank accounts/request missing data based on inventory listings of all government bank accounts received from L. Lopez (AAFAF) on 8/27.	\$ 366.00	1.60	\$ 585.60
8/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the Special Disbursement Officer's (SDO) transaction report for the Administration for the Care & Integral Development of Children accounts to identify potential opportunities for closing bank accounts/request missing data based on inventory listings of all government bank accounts received from R. Lopez (AAFAF) on 8/27.	\$ 366.00	1.70	\$ 622.20
8/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare information request for additional information on missing EIN numbers Special Disbursement Office (SDO) bank accounts for the Administration for the Care & Integral Development of Children to assess for potential closing as part of bank account rationalization.	\$ 366.00	1.70	\$ 622.20
8/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF), M. Quails to review updates to the Bank Account Inventory draft provided by R. Lopez (AAFAF) as well as identify updates to Central Government Custodial Accounts.	\$ 366.00	1.80	\$ 658.80
8/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the Special Disbursement Officer's (SDO) transaction report for the Electronic Lottery Accounts to identify potential opportunities for closing bank accounts/request missing data based on inventory listings of all government bank accounts received from L. Lopez (AAFAF) on 8/27.	\$ 366.00	1.90	\$ 695.40
8/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare status update slide for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for QuickPay workstream to report on the status of expedited payment of federally funded invoices.	\$ 429.00	0.50	\$ 214.50
8/27/2018	Doyle, John	GPR Office of the CFO Support	Call with J. Marrero (Office of Management & Budget) to discuss open budget diligence items needed for OCFO FY19 budget analysis.	\$ 585.00	0.30	\$ 175.50
8/27/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss proposed revisions to the funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 585.00	0.40	\$ 234.00
8/27/2018	Doyle, John	GPR Office of the CFO Support	Review FY19 budget status updates prepared as requested by F. Pena (Asst Secretary of Treasury) for meeting regarding the Office of the CFO (OCFO) workstreams.	\$ 585.00	0.40	\$ 234.00
8/27/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, J. Vazquez (all Deloitte) to discuss the contract meeting with A. Orona (legal counsel for chief of staff), as well as its impact on the FY19 / FY20 Budgets.	\$ 585.00	0.60	\$ 351.00
8/27/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss sources of information for the funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 585.00	0.80	\$ 468.00
8/27/2018	Doyle, John	GPR Office of the CFO Support	Review updated detailed FY19 budget gap analysis prepared at the request of F. Pena (Asst Secretary of Treasury) to be discussed at weekly schedule Office of the CFO (OCFO) update meeting.	\$ 585.00	0.80	\$ 468.00
8/27/2018	Doyle, John	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury) J. Goodwin, J. Gabb, M. Quails (all Deloitte) to provide OCFO workstream updates/ discuss next steps.	\$ 585.00	2.30	\$ 1,345.50

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/27/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss proposed revisions to the funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 546.00	0.40	\$ 218.40
8/27/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, J. Vazquez (all Deloitte) to discuss the contract meeting with A. Orona (legal counsel for chief of staff), as well as its impact on the FY19 / FY20 Budgets.	\$ 546.00	0.60	\$ 327.60
8/27/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss the sources of information for the funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 546.00	0.80	\$ 436.80
8/27/2018	Gabb, James	GPR Office of the CFO Support	Analyze budget limitations at the department of health and the adult hospital based on the latest budget, for the purpose of preparing for discussions with the Deloitte Office of the CFO (OCFO) AP team, F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.30	\$ 709.80
8/27/2018	Gabb, James	GPR Office of the CFO Support	Analyze detailed fiscal plan model changes to identify revisions to the underlying forecast and budget assumptions for the purpose of preparing for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.60	\$ 873.60
8/27/2018	Gabb, James	GPR Office of the CFO Support	Update analysis of Department of Health budget, by incorporating additional information provided by the University Adult Hospital in support of their budget requests.	\$ 546.00	2.10	\$ 1,146.60
8/27/2018	Gabb, James	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury) J. Goodwin, J. Doyle, M. Quails (all Deloitte) to provide OCFO workstream updates/ discuss next steps.	\$ 546.00	2.30	\$ 1,255.80
8/27/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis of future state (interim) Accounts Payable (AP) process in process flow to show centralized AP function for vendor invoice payments at Salud in order to identify gaps, provide feedback.	\$ 621.00	0.30	\$ 186.30
8/27/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury) J. Doyle J. Gabb, M. Quails (all Deloitte) to provide Office of the CFO (OCFO) workstream updates/ discuss next steps.	\$ 621.00	2.30	\$ 1,428.30
8/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on central government Special Disbursement Accounts (SDOs) not mandated by law to draft recommendation on process for account closure for a weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.30	\$ 557.70
8/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with C. Colon (Contractor), M. Quails, A. Khayaltdinova (both Deloitte) to discuss data collection on purpose, usage of bank accounts by Lottery, Department of Family for bank account rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.40	\$ 600.60
8/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare a report on the inventory of bank account type, related services, business purposes, IT system requirements for Puerto Rico Traditional Lottery to identify accounts whose activities can be replaced by PRIFAS (Oracle system).	\$ 429.00	1.40	\$ 600.60
8/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) for planning on in-face meetings with agencies to collect information on usage of Special Disbursement Accounts (SDOs), related requirements.	\$ 429.00	1.70	\$ 729.30
8/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on central government Special Disbursement Accounts to assess whether the purpose of the account falls under the Special Disbursement Account (SDOs) eligible activities to identify accounts for closure.	\$ 429.00	1.90	\$ 815.10
8/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare reconciliation of June transaction records from the collectors of the agencies to the bank records to identify the data points, next steps necessary for a weekly reconciliation with SIRAT report.	\$ 429.00	2.80	\$ 1,201.20
8/27/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of accounts payable (AP) aging status of Salud to identify invoices that are federally funded which need to be expedited for payment by 9/15 deadline based on pre-specified selection criteria.	\$ 366.00	1.20	\$ 439.20
8/27/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis identifying federally, not federally funded invoices, corresponding fund codes for Salud's outstanding invoices on the accounts payable (AP) aging report for expedited payment effort under the Accounts Payable initiative for the Office of the CFO (OCFO).	\$ 366.00	2.60	\$ 951.60
8/27/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of the outstanding federally funded invoices identified by QuickPay team as eligible for expedited payment from Salud's accounts payable (AP) aging report as of 8/27 for presentation to A. Santos (Director of Finance, Salud).	\$ 366.00	2.70	\$ 988.20
8/27/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Febus (contractor) to set up access to Accounts Payable (AP) Web Portal to obtain reports on invoices for QuickPay workstream.	\$ 429.00	0.40	\$ 171.60
8/27/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for QuickPay workstream to discuss next steps on invoice prioritization activities.	\$ 429.00	1.00	\$ 429.00
8/27/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of federally funded invoices provided by L. Torres (Finance Director, Medicaid) to reconcile with invoices report prepared by QuickPay team.	\$ 429.00	2.10	\$ 900.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

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8/27/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of outstanding accounts payable at Salud's by amount, time past due to identify invoices to prioritize for payment by 9/15 deadline based on previously identified criteria.	\$ 429.00	2.60	\$ 1,115.40
8/27/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of accounts payable aging report for Salud to identify which invoices are federally funded, need to be expedited for payment by 9/15 target date based on previously identified criteria.	\$ 429.00	2.90	\$ 1,244.10
8/27/2018	Quails, Michael	GPR Office of the CFO Support	Prepare e-mail follow-up to A. Rossy (Treasury) on data request to for the bank account rationalization effort of the Office of the OCFO (OCFO).	\$ 507.00	0.20	\$ 101.40
8/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with C. Colon (Treasury Contractor), A. Khayaltdinova, Y. Badr (both Deloitte) to discuss data collection on purpose, usage of bank accounts by Lottery, Department of Family for bank account rationalization for the Office of the CFO (OCFO).	\$ 507.00	1.40	\$ 709.80
8/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), A. Khayaltdinova (Deloitte) for planning on in-face meetings with agencies to collect information on usage of Special Disbursement Accounts (SDOs)/ related law requirements.	\$ 507.00	1.70	\$ 861.90
8/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF), Y. Badr (Deloitte) to review updates to the Bank Account Inventory Tracker draft updated by R. Lopez (AAFAF) as well as identify updates to Central Government Custodial Accounts.	\$ 507.00	1.80	\$ 912.60
8/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury) J. Goodwin, J. Doyle, J. Gabb, (all Deloitte) to provide OCFO workstream updates/ discuss next steps.	\$ 507.00	2.30	\$ 1,166.10
8/27/2018	Quails, Michael	GPR Office of the CFO Support	Prepare presentation covering components of an effective bank strategy, account closure process for weekly update meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.60	\$ 1,318.20
8/28/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the accounts payable aging report for week ending 9/1/2018, compared unpaid amounts to the 8/25/2018 report as requested by J. Baez (Director of Finance, Hospital Universitario de Adultos).	\$ 507.00	1.40	\$ 709.80
8/28/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of accounts payable aging report for week ending 9/1/2018, compared unpaid amounts to the 8/25/2018 report requested by J. Baez (Director of Finance, Hospital Universitario de Adultos) to identify week-over-week variances.	\$ 507.00	1.60	\$ 811.20
8/28/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of unpaid invoices as of week ending 8/25/2018 for Department of health to identify payment priorities, timing as requested by A. Santos (Director of Finance, Salud).	\$ 507.00	2.30	\$ 1,166.10
8/28/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the operating expense schedule for Hospital Universitario de Adultos.	\$ 507.00	2.70	\$ 1,368.90
8/28/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare information request for additional information on missing EIN numbers Special Disbursement Office (SDO) bank accounts for the Administration for Family & Children to assess for potential closing as part of bank account rationalization.	\$ 366.00	1.40	\$ 512.40
8/28/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the Administration for Family & Children bank Special Disbursement Officers (SDO) bank account structures to include in bank account rationalization presentation to F. Pena (Asst Secretary of Treasury) per his request to identify dependencies/ discuss residual repercussions of closing specific account.	\$ 366.00	2.70	\$ 988.20
8/28/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update QuickPay status update for current week for a weekly status update meeting with F. Pena (PR - Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting) to report on findings from discussions with WIC, Medicaid related to federally funded invoices.	\$ 429.00	1.00	\$ 429.00
8/28/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), G. Matos (Dept. of Family), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (Fiscal Oversight & Management Board (FOMB) to discuss Government of Puerto Rico welfare reform implementation plans for FY19.	\$ 585.00	0.60	\$ 351.00
8/28/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), G. Matos (Dept. of Family), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (Fiscal Oversight & Management Board (FOMB) to discuss Department of Family related entities implementation plans for FY19.	\$ 585.00	0.90	\$ 526.50
8/28/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss the Department of Health budget, information request items received to-date, for the purpose of providing an update to F. Peña (Asst Secretary of Treasury) identifying issues related to the FY19 Budget.	\$ 585.00	1.10	\$ 643.50
8/28/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), F. Gil (Dept. of Housing), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (Fiscal Oversight & Management Board (FOMB) to discuss Department of Housing implementation plans for FY19.	\$ 585.00	1.20	\$ 702.00
8/28/2018	Doyle, John	GPR Office of the CFO Support	Review comprehensive Departamento de Salud FY19 budget analysis at the program, concept expenditure prepared by J Gabb (Deloitte) to complete preparation for meeting with A De Jesus (Departamento de Salud) to discuss various details of FY 19 budget as requested by F. Pena (Asst Secretary of Treasury) .	\$ 585.00	1.30	\$ 760.50

Deloitte Financial Advisory Services LLP
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8/28/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte), G. Matos (Dept. of Family), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (Fiscal Oversight & Management Board (FOMB) to discuss Government of Puerto Rico welfare reform implementation plans for FY19.	\$ 546.00	0.60	\$ 327.60
8/28/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte), G. Matos (Dept. of Family), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (Fiscal Oversight & Management Board (FOMB) to discuss Department of Family related entities implementation plans for FY19.	\$ 546.00	0.90	\$ 491.40
8/28/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss the Department of Health budget, information request items received to-date, for the purpose of providing an update to F. Peña (Asst Secretary of Treasury) identifying key issues related to the FY19 Budget.	\$ 546.00	1.10	\$ 600.60
8/28/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte), F. Gil (Dept. of Housing), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (Fiscal Oversight & Management Board (FOMB) to discuss Department of Housing implementation plans for FY19.	\$ 546.00	1.20	\$ 655.20
8/28/2018	Gabb, James	GPR Office of the CFO Support	Analyze OGP budget documentation requirements for the purpose of preparing for discussions with the Deloitte OCFO AP team and F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.80	\$ 982.80
8/28/2018	Gabb, James	GPR Office of the CFO Support	Analyze selected contract details from the PCo contract review system in preparation for a discussion with A. Delgado (Chief of Staff Office).	\$ 546.00	2.60	\$ 1,419.60
8/28/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare analysis of QuickPay findings from discussions with WIC, Medicaid related to federally funded invoices, for a status update meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting).	\$ 621.00	1.60	\$ 993.60
8/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft a report on the inventory of Electronic Lottery bank accounts, related information for a meeting with the financial director of the Lottery for data collection for bank rationalization effort.	\$ 429.00	0.60	\$ 257.40
8/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis on reconciliation of bank account transaction general ledger data, SIRAT transaction data for the Governor's Office for the month of June for Treasury bank reconciliation workstream.	\$ 429.00	1.30	\$ 557.70
8/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare reconciliation of June transaction records from the collectors of the agencies to the bank records to identify the data points, next steps necessary for a weekly reconciliation with SIRAT report for Treasury bank reconciliation workstream.	\$ 429.00	1.40	\$ 600.60
8/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, J. Cabrera, W. Huertas (all Treasury), M. Bauer, M. Quails(both Deloitte) to assess requirements/ advise on Treasury Single Account (TSA) structure/ Treasury Best Practices for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.60	\$ 686.40
8/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, J. Cabrera, W. Huertas (all Treasury), M. Bauer, M. Quails (both Deloitte) to assess system requirements/ define next steps for setting up PeopleSoft for the Office of the CFO (OCFO).	\$ 429.00	1.90	\$ 815.10
8/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare reconciliation of July transaction records from the collectors of the agencies to the bank records to identify the data points, next steps necessary for a weekly reconciliation with SIRAT report for the Department of Justice for Treasury bank reconciliation workstream.	\$ 429.00	2.40	\$ 1,029.60
8/28/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of Medicaid's federally funded invoices, their statuses from the updated outstanding invoices report provided by L. Torres (Finance Director, Medicaid).	\$ 366.00	0.50	\$ 183.00
8/28/2018	Lee, Kevin	GPR Office of the CFO Support	Update QuickPay status update deck for a weekly status update meeting with F. Pena (PR - Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting) to report on the accounts payable aging status, recommended treatment of outstanding invoices.	\$ 366.00	2.30	\$ 841.80
8/28/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of accounts payable (AP) aging status to identify invoices with the highest outstanding balances at Salud's top 5 locations to expedite for payment by 9/15 deadline.	\$ 366.00	2.50	\$ 915.00
8/28/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of accounts payable aging report of Salud of federally, not federally funded invoices identified, their corresponding fund codes based on feedback from J. Goodwin.	\$ 366.00	2.70	\$ 988.20
8/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Febus (contractor) to set up access to Accounts Payable (AP) Web Portal to obtain reports on invoices for QuickPay workstream.	\$ 429.00	0.90	\$ 386.10
8/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Bioseguridad's federally funded invoices to assess which ones to accelerate for payment by 9/15 deadline for the expedited payment initiative for Salud under the Office of the CFO (OCFO) priorities.	\$ 429.00	1.20	\$ 514.80
8/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Madres Y Niño's federally funded invoices to assess which ones to accelerate for payment by 9/15 deadline for the expedited payment initiative for Salud under the Office of the CFO (OCFO) priorities.	\$ 429.00	1.20	\$ 514.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Salud Ambiental's federally funded invoices to assess which ones to accelerate for payment by 9/15 deadline for the expedited payment initiative for Salud under the Office of the CFO (OCFO) priorities.	\$ 429.00	1.30	\$ 557.70
8/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Women, Infants, Children (WIC)'s federally funded invoices to assess which ones to accelerate for payment by 9/15 deadline for the expedited payment initiative for Salud under the Office of the CFO (OCFO) priorities.	\$ 429.00	1.70	\$ 729.30
8/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of Medicaid's federally funded past due invoices to focus on for payments by 9/15 based on updated report provided by L. Torres (Finance Director, Medicaid).	\$ 429.00	2.70	\$ 1,158.30
8/28/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Quick Pay planned next steps for paying outstanding invoices to provide feedback to the team on options for accelerating payment.	\$ 507.00	1.30	\$ 659.10
8/28/2018	Quails, Michael	GPR Office of the CFO Support	Review PeopleSoft Cash Management, Bank Management meeting notes to identify gaps based on current Treasury Priorities.	\$ 507.00	1.30	\$ 659.10
8/28/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, J. Cabrera, W. Huertas (all Treasury), M. Bauer, A. Khayaltdinova (both Deloitte) to assess requirements/ advise on Treasury Single Account (TSA) structure, Treasury Best Practices for bank rationalization effort for the Office of the CFO (OCFO).	\$ 507.00	1.60	\$ 811.20
8/28/2018	Quails, Michael	GPR Office of the CFO Support	Prepare Bank Account Rationalization Tracker Summary to include in weekly update to F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.70	\$ 861.90
8/28/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, J. Cabrera W. Huertas (all Treasury), M. Bauer, A. Khayaltdinova (both Deloitte) to assess system requirements/ define next steps for setting up PeopleSoft for the Office of the CFO (OCFO).	\$ 507.00	1.90	\$ 963.30
8/28/2018	Quails, Michael	GPR Office of the CFO Support	Review analysis prepared by Y. Badr (Deloitte) on the Administration for Family & Children bank Special Disbursement Officers (SDO) bank account structures prior to submitting to F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.20	\$ 1,115.40
8/29/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with A. Hernandez (Director of Healthcare Reform, AAFAF), J. Doyle, J. Gabb (both Deloitte), to discuss the status of financial reporting, liquidity concerns, next steps across the agencies.	\$ 507.00	1.60	\$ 811.20
8/29/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of Hospital Universitario de Adultos' cash disbursement schedule for Accounts Payable process improvements across agencies for the Office of the CFO (OCFO).	\$ 507.00	1.70	\$ 861.90
8/29/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (both Deloitte) to perform analysis of agency submitted budgets (by fund type) to identify potential funding shortfalls from the Fiscal Oversight & Management Board (FOMB) certified FY19 budget.	\$ 507.00	2.30	\$ 1,166.10
8/29/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the fiscal year 2019 (FY19) budget, the Financial Oversight Management Board (FOMB) budget for the Department of Public Safety (DPS) to compare, identify differences between the two.	\$ 507.00	2.40	\$ 1,216.80
8/29/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on Administration for the Care & Integral Development of Children Special Disbursement Officer (SDO) bank accounts to include in bank account rationalization presentation to F. Pena (Asst Secretary of Treasury) per his request to identify dependencies/ discuss residual repercussions of closing specific account.	\$ 366.00	2.10	\$ 768.60
8/29/2018	Doyle, John	GPR Office of the CFO Support	Review Departamento de Salud Adult Hospital cash flow analysis to be discussed at meeting with agency head.	\$ 585.00	0.40	\$ 234.00
8/29/2018	Doyle, John	GPR Office of the CFO Support	Review Departamento de educación FY19 budget analysis compiled for purposes preparation/participation in budget meeting FY19 budget expenditures at the agency level with approved (Fiscal Oversight & Management Board (FOMB) budget to be used in budget analysis requested by F. Pena (Asst Secretary of Treasury).	\$ 585.00	0.50	\$ 292.50
8/29/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss updated information from the Department of Health for the purpose of preparing for a meeting with AAFAF, Conway Mackenzie.	\$ 585.00	0.70	\$ 409.50
8/29/2018	Doyle, John	GPR Office of the CFO Support	Review FY19 budget analysis compiled for purposes of identifying differences between original solicited/recommended government FY19 budget expenditures at the agency level with approved Fiscal Oversight & Management Board (FOMB) budget to be used in budget analysis requested by F. Pena (Asst Secretary of Treasury).	\$ 585.00	0.70	\$ 409.50
8/29/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss significant Office of the CFO (OCFO) projects, related expenditure for the purpose of including relevant details in the funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 585.00	0.80	\$ 468.00
8/29/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss significant Hacienda projects, related expenditure for the purpose of preparing the funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 585.00	1.30	\$ 760.50

Deloitte Financial Advisory Services LLP
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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Date	Professional	Category	Description	Rate	Hours	Fees
8/29/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), A. Hernandez (AAFAF), R. Wagstaff (Conway) to discuss liquidity procedures regarding component units (ASEM, ASES, Cardiovascular Center) for the purpose of evaluating the Department of Health budget as requested by F. Peña (Asst Secretary of Treasury).	\$ 585.00	1.40	\$ 819.00
8/29/2018	Doyle, John	GPR Office of the CFO Support	Meeting with A. Hernandez (Director of Healthcare Reform, AAFAF), J. Gabb, N. Alagba (both Deloitte), to discuss the status of financial reporting, liquidity concerns, next steps across the agencies.	\$ 585.00	1.60	\$ 936.00
8/29/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, N. Alagba (both Deloitte) to perform analysis of agency submitted budgets (by fund type) to identify potential funding shortfalls from the Fiscal Oversight & Management Board (FOMB) certified FY19 budget.	\$ 585.00	2.30	\$ 1,345.50
8/29/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss updated information from the Department of Health for the purpose of preparing for a meeting with AAFAF, Conway Mackenzie.	\$ 546.00	0.70	\$ 382.20
8/29/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss significant Office of the CFO (OCFO) projects, related expenditure for the purpose of including relevant details in the funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 546.00	0.80	\$ 436.80
8/29/2018	Gabb, James	GPR Office of the CFO Support	Prepare preliminary analysis of OGP/ Hacienda spending projects, in preparation for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.20	\$ 655.20
8/29/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss significant Hacienda projects, related expenditure for the purpose of preparing the funding gap analysis requested by R. Maldonado (Chief of Staff).	\$ 546.00	1.30	\$ 709.80
8/29/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte), A. Hernandez (AAFAF), R. Wagstaff (Conway) to discuss liquidity procedures regarding component units (ASEM, ASES, Cardiovascular Center) for the purpose of evaluating the Department of Health budget as requested by F. Peña (Asst Secretary of Treasury).	\$ 546.00	1.40	\$ 764.40
8/29/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Hernandez (Director of Healthcare Reform, AAFAF), J. Doyle, N. Alagba (both Deloitte), to discuss the status of financial reporting, liquidity concerns, next steps across the agencies.	\$ 546.00	1.60	\$ 873.60
8/29/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, N. Alagba (both Deloitte) to perform analysis of agency submitted budgets (by fund type) to identify potential funding shortfalls from the Fiscal Oversight & Management Board (FOMB) certified FY19 budget.	\$ 546.00	2.30	\$ 1,255.80
8/29/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review QuickPay workstream accomplishments for current week including key activities completed, related findings in order to assess against target results, consider necessary adjustments.	\$ 621.00	2.10	\$ 1,304.10
8/29/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with E. Trainor, Y. Badr (both Deloitte) to discuss next steps for addressing request from client in assessing studies regarding impact of confidential revenue initiative.	\$ 621.00	0.70	\$ 434.70
8/29/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis on central government Special Disbursement Accounts (SDOs) of Traditional Lottery not mandated by law based on the new data collected, to assess whether the purpose of the account falls under the Special Disbursement Account (SDOs) eligible activities to identify accounts for closure for Treasury bank rationalization workstream.	\$ 429.00	0.80	\$ 343.20
8/29/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update reconciliation of June transaction records from the collectors of the agencies to the bank records based on bank transfer reports to identify the data points, next steps necessary for a weekly reconciliation with SIRAT report.	\$ 429.00	0.90	\$ 386.10
8/29/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare recommendation on closure, conversion of the Department of Family petty cash accounts to facilitate bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.10	\$ 471.90
8/29/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare mapping analysis of Special Disbursement Accounts (SDOs), how the funds are transferred to identify accounts eligible to conversion for zero balance accounts (ZBAs), ACHs, closure for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.20	\$ 514.80
8/29/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare mapping analysis of additional Special Disbursement Accounts (SDOs), how the funds are transferred to identify accounts eligible to conversion for zero balance accounts (ZBAs), ACHs, for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.30	\$ 557.70
8/29/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Participate in workshop on requirements for reconciliation, reporting of financial transactions with A. Rossy, O. Velazquez, W. Huertas (all Treasury), M. Bauer, R. Vela (both Deloitte) to assess system requirements/ define next steps for setting up PeopleSoft for the Office of the CFO (OCFO).	\$ 429.00	2.60	\$ 1,115.40
8/29/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of the status of physical copies of outstanding invoice provided by L. Torres (Finance Director, Medicaid) to identify issues in the payment process of invoices for the Accounts Payable initiative at Salud.	\$ 366.00	1.20	\$ 439.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/29/2018	Lee, Kevin	GPR Office of the CFO Support	Update weekly status report for meeting with F. Pena (Asst. Secretary of Treasury) summarizing key activities, achievements of current week for QuickPay workstream for the Office of the CFO (OCFO).	\$ 366.00	1.40	\$ 512.40
8/29/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Medicaid's outstanding federally funded invoices payment status to identify payment issues delays for the Accounts Payable initiative for the Office of the CFO (OCFO).	\$ 366.00	1.50	\$ 549.00
8/29/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with L. Torres (Finance Director, Medicaid) to identify potential challenges, constraints in meeting the 8/31 payment deadline for federally funded invoices.	\$ 366.00	2.00	\$ 732.00
8/29/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of physical copies of invoices provided L. Torres (Finance Director, Medicaid) to identify gaps, issues in Medicaid's outstanding federally funded invoices payment process.	\$ 366.00	2.90	\$ 1,061.40
8/29/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with L. Matos (contractor) to set up access to Accounts Payable (AP) Web Portal to obtain reports on invoices for QuickPay workstream.	\$ 429.00	0.80	\$ 343.20
8/29/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Medina (Finance Director, Women, Infants, Children) to identify potential challenges, constraints in meeting the 8/31 payment deadline of federally funded invoices.	\$ 429.00	1.70	\$ 729.30
8/29/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update QuickPay key findings for a weekly status update meeting with F. Pena (PR - Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting) to report on recommended treatment of Salud invoices.	\$ 429.00	1.70	\$ 729.30
8/29/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with L. Torres (Finance Director, Medicaid) to identify potential challenges, constraints in meeting the 8/31 payment deadline of federally funded invoices.	\$ 429.00	2.20	\$ 943.80
8/29/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Medicaid outstanding federally funded invoices to assess payment status, identify any payment hurdles, potential constraints for timely payment.	\$ 429.00	2.60	\$ 1,115.40
8/30/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Goodwin, H. Lobe, K. Lee (all Deloitte) to discuss progress on expediting payment of federally funded invoices, access to electronic copies of invoices, issues identified, next steps.	\$ 507.00	0.70	\$ 354.90
8/30/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with A. Santos (Director of Finance, Salud) to consider next step, scope of data needed to prepare cash flow disbursement schedule for the Salud headquarters.	\$ 507.00	0.90	\$ 456.30
8/30/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of fiscal year 2017 (FY17), FY18 actual expenses for the Department of Health with additional year-over-year program, concept comparison in order to identify annual trends, seasonality.	\$ 507.00	1.60	\$ 811.20
8/30/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the projected savings for the Department of Public Safety (DPS) to identify savings initiatives, right-sizing measures.	\$ 507.00	2.20	\$ 1,115.40
8/30/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of fiscal year 2017 (FY17), FY18 actual expenses for the Department of Health in order to identify annual trends, seasonality to facilitate matching of cash inflows, outflows through the year.	\$ 507.00	2.60	\$ 1,318.20
8/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to review/ update outline for upcoming Government of Puerto Rico (GPR) shared services planning.	\$ 366.00	0.90	\$ 329.40
8/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on bank account structure charts for the confidential revenue initiative accounts received for discussion with A. Rossy (Treasury) to assess potential risks in closing bank accounts.	\$ 366.00	1.40	\$ 512.40
8/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare draft of weekly status update to R. Maldonado (Chief of Staff), T. Fuentes (Secretary of Treasury) on Office of the CFO (OCFO) treasury accomplishments, next steps, risks for the week.	\$ 366.00	1.60	\$ 585.60
8/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on bank account structure charts for the traditional lottery accounts received for discussion with A. Rossy (Treasury) to assess potential risks in closing bank accounts.	\$ 366.00	1.60	\$ 585.60
8/30/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare draft presentation for meeting with F. Pena (Asst Secretary of Treasury) outlining update for Treasury, Quick Pay, Contract Improvement Process.	\$ 366.00	2.10	\$ 768.60
8/30/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss Department of Education FY19 Budget in preparation for a meeting with F. Peña (Asst Secretary of Treasury).	\$ 585.00	0.60	\$ 351.00
8/30/2018	Doyle, John	GPR Office of the CFO Support	Review updated FY19 budget analysis reflected changes to finalize analysis, presentation to F. Pena (Asst Secretary of Treasury).	\$ 585.00	0.60	\$ 351.00
8/30/2018	Doyle, John	GPR Office of the CFO Support	Review DPS budget requests for comparison to implementation plan budgets for purposes of developing variance details to be discussed with agency, government implementation team.	\$ 585.00	0.60	\$ 351.00
8/30/2018	Doyle, John	GPR Office of the CFO Support	Call with J. Gabb (Deloitte) to discuss points raised by R. Maldonado (Chief of Staff) regarding contracting process, required changes for the FY19 Budget.	\$ 585.00	0.90	\$ 526.50
8/30/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Safety (DPS) implementation plan details in preparation of implementation update meeting with the DPS agency head, the Fiscal Oversight & Management (FOMB) advisors.	\$ 585.00	1.00	\$ 585.00

Deloitte Financial Advisory Services LLP
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

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8/30/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss updated approach, sources of information to prepare the funding gap analysis as requested by R. Maldonado (Chief of Staff).	\$ 585.00	1.10	\$ 643.50
8/30/2018	Doyle, John	GPR Office of the CFO Support	Review Agency efficiency plan details prepared by AAFAF in preparation of implementation update meetings with AAFAF, Fiscal Oversight & Management Board (FOMB) advisors.	\$ 585.00	1.50	\$ 877.50
8/30/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), H. Pesquera (Dept. of Public Safety), R. Maldonado (AAFAF), C. Khury (AAFAF), N. Jaresko (FOMB), G. Maldonado (FOMB) to discuss Department of Public Safety FY19 Budget, implementation plans.	\$ 585.00	1.90	\$ 1,111.50
8/30/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss Department of Education FY19 Budget in preparation for a meeting with F. Peña (Asst Secretary of Treasury).	\$ 546.00	0.60	\$ 327.60
8/30/2018	Gabb, James	GPR Office of the CFO Support	Call with J. Doyle (Deloitte) to discuss points raised by R. Maldonado (Chief of Staff) regarding contracting process, required changes for the FY19 Budget.	\$ 546.00	0.90	\$ 491.40
8/30/2018	Gabb, James	GPR Office of the CFO Support	Review Department of Health - University Adult Hospital cash disbursements forecast for the purpose of identifying significant cash outflows in the near-term.	\$ 546.00	1.00	\$ 546.00
8/30/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss updated approach, sources of information to prepare the funding gap analysis as requested by R. Maldonado (Chief of Staff).	\$ 546.00	1.10	\$ 600.60
8/30/2018	Gabb, James	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), A Delgado (Fortaleza Contracts supervisor), T. Hurley (Deloitte) to discuss proposed changes in Contracts.	\$ 546.00	1.30	\$ 709.80
8/30/2018	Gabb, James	GPR Office of the CFO Support	Meeting on Contracts Improvement Process next steps with A. Delgado (Fortaleza Supervisor), T. Hurley (Deloitte).	\$ 546.00	1.80	\$ 982.80
8/30/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte), H. Pesquera (Dept. of Public Safety), R. Maldonado (AAFAF), C. Khury (AAFAF), N. Jaresko, (Fiscal Oversight & Management Board (FOMB), G. Maldonado (FOMB) to discuss Department of Public Safety FY19 Budget, implementation plans.	\$ 546.00	1.90	\$ 1,037.40
8/30/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with N. Alagba, H. Lobe, K. Lee (all Deloitte) to discuss progress on expediting payment of federally funded invoices, access to electronic copies of invoices, issues identified, next steps.	\$ 621.00	0.70	\$ 434.70
8/30/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review bank rationalization team accomplishments for current week to update work plans, reassess target dates in preparation for a weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.10	\$ 683.10
8/30/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), A Delgado (Fortaleza Contracts supervisor), J. Gabb (Deloitte) to discuss proposed changes in Contracts.	\$ 621.00	1.30	\$ 807.30
8/30/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting on Contracts Improvement Process next steps with A. Delgado (Fortaleza Supervisor), J. Gabb (Deloitte).	\$ 621.00	1.80	\$ 1,117.80
8/30/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare draft of weekly status update to R. Maldonado (Chief of Staff) outlining key achievements, risks, milestones on the Office of the CFO (OCFO) work stream related to Treasury Single Account (TSA), bank rationalization, SDO accounts closure.	\$ 429.00	1.10	\$ 471.90
8/30/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, A. Marine (all Treasury), M. Quails (Deloitte) to discuss the status of the transition of agencies from SAIR deposit capture system to SIRAT to enable daily cash balance reporting / plan training for agencies going live in 2 weeks.	\$ 429.00	1.60	\$ 686.40
8/30/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with B. Figueroa, K. Figueroa (both Treasury) to determine data points in the SIRAT deposit, bank transaction report for reconciliation with agency collector reports.	\$ 429.00	2.30	\$ 986.70
8/30/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Goodwin, N. Alagba, H. Lobe (all Deloitte) to discuss progress on expediting payment of federally funded invoices, access to electronic copies of invoices, issues identified, next steps.	\$ 366.00	0.70	\$ 256.20
8/30/2018	Lee, Kevin	GPR Office of the CFO Support	Update weekly status reports on QuickPay key findings, recommendation for week ended 9/1 for weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.70	\$ 622.20
8/30/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of updated federally funded invoices status report provided by L. Torres (Finance Director, Medicaid) to categorize outstanding invoices based on amount, date due, current status.	\$ 366.00	1.70	\$ 622.20
8/30/2018	Lee, Kevin	GPR Office of the CFO Support	Draft agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for QuickPay workstream report on invoice payment process improvement key activities, next steps.	\$ 366.00	2.40	\$ 878.40
8/30/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, N. Alagba, K. Lee (all Deloitte) to discuss progress on expediting payment of federally funded invoices, access to electronic copies of invoices, issues identified, next steps.	\$ 429.00	0.70	\$ 300.30
8/30/2018	Lobe, Hortensia	GPR Office of the CFO Support	Develop analysis report template for organization from the Accounts Payable (AP) Web Portal by program, vendor ID, invoice number to prioritize outstanding accounts payable.	\$ 429.00	1.20	\$ 514.80
8/30/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare weekly status reports on QuickPay workstream accomplishments for current weeks, risks, next steps for a weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.80	\$ 772.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/30/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with C. Bravo (Salud), L. Matos (consultant) to export electronic invoices from the Account Payable (AP) Web Portal to perform analysis of invoices eligible for expedited payment.	\$ 429.00	2.60	\$ 1,115.40
8/30/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with C. Bravo (Salud), C. Bravo, L. Rodriguez (both BDO) to request authorization to access invoices from the Accounts Payable (AP) Web Portal in order to perform analysis of outstanding invoices for the AP initiative under the Office of the CFO (OCFO).	\$ 429.00	2.70	\$ 1,158.30
8/30/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with Y. Badr (Deloitte) to review/ update outline for upcoming Government of Puerto Rico (GPR) shared services planning.	\$ 507.00	0.90	\$ 456.30
8/30/2018	Quails, Michael	GPR Office of the CFO Support	Update workstream key accomplishments section of the 8/30 status update to R. Maldonado (Chief of Staff).	\$ 507.00	1.30	\$ 659.10
8/30/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, A. Marine (all Treasury), A. Khayaltdinova (Deloitte) to discuss the status of the transition of agencies from SAIR deposit capture system to SIRAT to enable daily cash balance reporting/ plan training for agencies going live in 2 weeks.	\$ 507.00	1.60	\$ 811.20
8/30/2018	Quails, Michael	GPR Office of the CFO Support	Prepare draft outline of talking points for upcoming meeting with F. Pena (Asst Secretary of Treasury) to discuss planning for Government of Puerto Rico (GPR) shared services.	\$ 507.00	1.70	\$ 861.90
8/30/2018	Quails, Michael	GPR Office of the CFO Support	Prepare draft of workstream accomplishments, activities sections of project update for R. Maldonado (Chief of Staff).	\$ 507.00	1.70	\$ 861.90
8/30/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Accounts Payable (AP) Centralization options provided by M. Smith (Deloitte) to develop talking points for upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.80	\$ 1,419.60
8/31/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of August 20, 2018 version of the Fiscal Plan for Puerto Rico to identify key initiatives, their alignment with the Office of the CFO (OCFO) priorities to focus project efforts, consider next steps for Treasury workstream.	\$ 507.00	1.70	\$ 861.90
8/31/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of fiscal year 2017 (FY17), FY18 actual expenses for the Department of Health in order to identify annual trends based on feedback from J. Goodwin.	\$ 507.00	2.10	\$ 1,064.70
8/31/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of the variance report by program for fiscal year 2017 (FY17), FY18 actual expenses for the Department of Health in order to recommend timing of funds disbursements to match program needs.	\$ 507.00	2.20	\$ 1,115.40
8/31/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss updated funding gap analysis with detail by legislative budget component in preparation for a meeting with F. Peña (Asst Secretary of Treasury).	\$ 585.00	0.40	\$ 234.00
8/31/2018	Doyle, John	GPR Office of the CFO Support	Review FOMB letter to Commonwealth regarding compliance with approved FY19 Fiscal Plan to understand impact to existing budget details provided by the Office of Management & Budget (OMB).	\$ 585.00	0.50	\$ 292.50
8/31/2018	Doyle, John	GPR Office of the CFO Support	Review Policia implementation plan details in preparation of implementation update meeting with the agency staff.	\$ 585.00	1.00	\$ 585.00
8/31/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss updated funding gap analysis with detail by legislative budget component in preparation for a meeting with F. Peña (Asst Secretary of Treasury).	\$ 546.00	0.40	\$ 218.40
8/31/2018	Gabb, James	GPR Office of the CFO Support	Review Department of Health actual FY17 and FY18 spending details to understand and identify significant variances to budgeted spend for the purpose of preparing for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.60	\$ 873.60
8/31/2018	Gabb, James	GPR Office of the CFO Support	Update analysis of key OGP / Hacienda spending projects, to reflect comments from J. Doyle in preparation for a discussion with F. Pena (Asst Secretary of Treasury).	\$ 546.00	2.30	\$ 1,255.80
8/31/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review the status update presentation of Treasury workstream milestones, project plan for a weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.40	\$ 869.40
8/31/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft email to B. Figueroa, A. Marine (all Treasury) outlining requirements for modification of SIRAT report to facilitate reconciliation with the raw agencies collector's data on transaction records for bank rationalization effort.	\$ 429.00	0.70	\$ 300.30
8/31/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare gap analysis of best practices around financial institution relationship, banking records reconciliation, current Treasury policies to identify areas for improvement/ additional requirements for implementation for the Office of the CFO (OCFO).	\$ 429.00	1.40	\$ 600.60
8/31/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update reconciliation of July transaction records from the collectors of the agencies to the bank records to reflect information obtained through reviewing check images in the bank portal to identify agency numbers, facilitate reconciliation with SIRAT records.	\$ 429.00	1.70	\$ 729.30
8/31/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of outstanding invoices obtained from Accounts Payable (AP) Web Portal by program, vendor ID, invoice number to group, prioritize based on aging, vendor status to update master invoice tracker for Quick Pay workstream.	\$ 366.00	2.20	\$ 805.20
8/31/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Medicaid's outstanding federally funded invoices payment status, challenges, constraints to identify causes for delay for processing of payment of invoices with the 8/31 target date.	\$ 366.00	2.90	\$ 1,061.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/31/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of invoices obtained from Accounts Payable (AP) Web Portal to group, categorize by program, vendor ID, invoice number to implement centralization, tracking at Salud.	\$ 366.00	2.90	\$ 1,061.40
8/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare request for information for Women, Infants, Children on the status of federally funded invoices identified for payment with the 8/31 deadline.	\$ 429.00	0.40	\$ 171.60
8/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare request for information for Bioseguridad on the status of federally funded invoices identified for payment with the 8/31 deadline.	\$ 429.00	0.40	\$ 171.60
8/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare request for information for Madres y Ninos on the status of federally funded invoices identified for payment with the 8/31 deadline.	\$ 429.00	0.40	\$ 171.60
8/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare request for information for Salud Ambiental on the status of federally funded invoices identified for payment with the 8/31 deadline.	\$ 429.00	0.40	\$ 171.60
8/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare a status update for weekly status meeting with F. Pena (Asst Secretary of Treasury) for QuickPay workstream to discuss next steps on invoice expedited payment activities for federally funded invoices.	\$ 429.00	1.60	\$ 686.40
8/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of the accounts payable aging report provided by A. De Jesus (Finance Director, Salud) to identify Salud locations to prioritize for invoice centralization process.	\$ 429.00	2.90	\$ 1,244.10
8/31/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Medicaid's federally funded invoices to identify payment status, challenges, constraints for meeting the goal of processing payment by the 8/31 deadline.	\$ 429.00	2.90	\$ 1,244.10
8/31/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury Contractor) to establish plans for upcoming week, as well as, review Bank Account Inventory identification issues.	\$ 507.00	0.60	\$ 304.20
8/31/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with M. Bauer (Deloitte) to discuss next steps for Banking Services as they relate to Share Services to inform agenda development in advance of meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.00	\$ 507.00
8/31/2018	Quails, Michael	GPR Office of the CFO Support	Update outline for weekly update to R. Maldonado (Chief of Staff) to include Office of the CFO (OCFO), Treasury, Quick Pay sections to include additional detail per section based on feedback from J. Goodwin (Deloitte).	\$ 507.00	1.90	\$ 963.30
8/31/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on bank account related files received from A. Rossy (Treasury) on 8/31 to update Bank Account Inventory tracker statuses based on recent account closures.	\$ 507.00	2.50	\$ 1,267.50
8/2/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update Puerto Rico FAS "Confidential GPR Revenue Enhancement Initiative" fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	4.00	\$ 1,020.00
8/3/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update Puerto Rico FAS "Confidential GPR Revenue Enhancement Initiative" fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	1.20	\$ 306.00
8/7/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update Puerto Rico FAS July fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	3.80	\$ 969.00
8/10/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update Puerto Rico FAS July fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	3.30	\$ 841.50
8/13/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review revenue initiative updated with confidential time detail redacted for fee application.	\$ 621.00	0.60	\$ 372.60
8/13/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review fee application scope summaries and provided edits.	\$ 621.00	1.40	\$ 869.40
8/13/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update Puerto Rico FAS July fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	5.00	\$ 1,275.00
8/14/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Updates to time capture reporting guidelines and conform with Bankruptcy standards.	\$ 621.00	0.40	\$ 248.40
8/14/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review guidance document to be provided to Deloitte team for compliance with court requirements.	\$ 621.00	1.60	\$ 993.60
8/14/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update Puerto Rico FAS July fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	3.00	\$ 765.00
8/15/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review new contract for billings terms and workstream allocations.	\$ 621.00	0.90	\$ 558.90
8/15/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review practitioner missing time detail for compliance.	\$ 621.00	2.10	\$ 1,304.10
8/16/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review of detailed expense exhibits for fee application.	\$ 621.00	1.30	\$ 807.30
8/16/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Reconcile detailed time exhibits for fee application.	\$ 621.00	3.70	\$ 2,297.70
8/17/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Arranging for mailing of fee statement letter to the respective parties.	\$ 621.00	0.30	\$ 186.30
8/17/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review of fee statement notices and the notice party list.	\$ 621.00	0.60	\$ 372.60
8/17/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review of fee application documents in preparation of submission.	\$ 621.00	1.10	\$ 683.10

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-2 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
8/21/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review revenue imitative updated confidential time detail redacted for fee statement.	\$ 621.00	0.20	\$ 124.20
8/21/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review detailed time and reconciliations for June fee statement.	\$ 621.00	1.80	\$ 1,117.80
8/23/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review contract allocations by practitioner.	\$ 621.00	0.80	\$ 496.80
8/23/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review detailed expenses and reconciliations for June fee statement.	\$ 621.00	1.20	\$ 745.20
8/27/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review of Puerto Rico fee application protocols.	\$ 621.00	0.90	\$ 558.90
8/27/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Preparation of certificate of no objection for fifth combined fee statement.	\$ 621.00	1.10	\$ 683.10
8/27/2018	Gutierrez, Dalia	Monthly Fee Statement/Interim Fee Application Preparation	Update Puerto Rico FAS July fee detail per feedback received from M. Rothchild (Deloitte).	\$ 255.00	1.00	\$ 255.00
8/28/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Updated billing documentation including fee examiner for client .	\$ 621.00	2.00	\$ 1,242.00
8/22/2018	Harris, Andy	Plan, Supervise and Review	Review draft of new proposed contract controls/approval process in preparation of meeting with the Office of Management & Budget (OMB), for the Office of the CFO (OCFO).	\$ 621.00	1.00	\$ 621.00
8/23/2018	Harris, Andy	Plan, Supervise and Review	Review detailed expenses and reconciliations for June fee statement.	\$ 621.00	1.00	\$ 621.00
8/24/2018	Harris, Andy	Plan, Supervise and Review	Review changes to funding gap analysis for to identify agencies facing shortfalls for essential services.	\$ 621.00	1.00	\$ 621.00
8/27/2018	Hurley, Tim	Plan, Supervise and Review	Review weekly workstream status report to provide feedback to team prior to submitting to T. Fuentes (Secretary of Treasury).	\$ 621.00	0.80	\$ 496.80
8/28/2018	Hurley, Tim	Plan, Supervise and Review	Provide written feedback to Y. Badr (Deloitte) on outlined risks, key activities, next steps in the weekly status update to T. Fuentes (Secretary of Treasury) for the Treasury workstream.	\$ 621.00	0.80	\$ 496.80

Total August Statement Period Before Application of Blended Hourly Rate Cap **2,271.8** **1,064,257.20**

Blended Hourly Rate Before Application of Blended Hourly Rate Caps \$ 468.46

Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract) \$ - **2,271.8** \$ -

TOTAL AUGUST STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP **2,271.8** **\$ 1,064,257.20**

August Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap \$ 468.46

DISCOUNT TO AUGUST STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP \$ -

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/4/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Draft email to F. Parés (PR Internal Revenue Assistant Secretary) to provide latest version of the organization chart regarding the PR Treasury Department bureaus and inform the status of the actual and optimal number of employees included in such chart.	\$ 429.00	1.2	\$ 514.80
9/4/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Internal Revenue Area with information regarding human resources provided by M. Ortega (from Hacienda) as part of the restructuring of the PR Treasury Department.	\$ 429.00	1.8	\$ 772.20
9/4/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to July 2018 medical marijuana initiative.	\$ 429.00	2.1	\$ 900.90
9/4/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to July 2018 tobacco products excise initiative.	\$ 429.00	2.3	\$ 986.70
9/4/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare a presentation regarding the accomplishments, risks of each revenue enhancements initiatives, as requested by T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.4	\$ 1,029.60
9/4/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare email drafts to PR Treasury Department Bureau Directors, to request monthly reports information, for Puerto Rico Oversight Board reporting.	\$ 366.00	1.1	\$ 402.60
9/4/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare the new Key Performance Indicators monthly report, in order to assess compliance with the revenue enhancement initiatives projections, as part of the new fiscal plan.	\$ 366.00	2.3	\$ 841.80
9/4/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update the new monthly report requested by Puerto Rico Fiscal Agency, Financial Advisory Authority (AAFAF), in order to modify key performance indicators for the new Fiscal Plan requirements.	\$ 366.00	2.4	\$ 878.40
9/4/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update agenda for meeting with F. Pares (PR Assistant Secretary of Treasury) in order to outline areas for discussion related to correspondence audits revenue initiatives collections, case assessment	\$ 366.00	3.7	\$ 1,354.20
9/4/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional analysis of new data provided by A. Cruz (PR Treasury - Department of Economic Affairs) related to Correspondence Audits cases to assess potential collections based on amounts included within the newly proposed Fiscal Plan by AAFAF.	\$ 546.00	1.6	\$ 873.60
9/4/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Compare new version of Fiscal Plan issued by AAFAF with the original Fiscal Plan certified by the Oversight Board in order to assess variations in collection estimates that could affect baseline figures for the Revenue Initiatives.	\$ 546.00	1.9	\$ 1,037.40
9/4/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare file containing information regarding collection estimates for the Revenue Initiatives.	\$ 546.00	2.4	\$ 1,310.40
9/4/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Preparation of monthly reporting exhibit that will be used to document monthly reporting keep performance indicators established on the fiscal plan.	\$ 507.00	2.3	\$ 1,166.10
9/4/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review fiscal plan issued by AAFAF in order to ascertain the requirement established for monthly reporting of key performance indicators.	\$ 507.00	2.7	\$ 1,368.90
9/5/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to July 2018 regarding electronic filing of tax liens initiative.	\$ 429.00	2.3	\$ 986.70
9/5/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare executive summary of the PR Treasury Department bureaus organization charts as requested by F. Parés (Internal Revenue Secretary) for meeting with T. Fuentes (PR Internal Revenue Secretary) regarding the restructuring of the PR Treasury Department.	\$ 429.00	2.9	\$ 1,244.10
9/5/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with L. Contreras (from Tax Policy Area) to discuss the structure, deficiencies, recommended corrective measures for the Tax Policy Area to prepare an organization chart, summary presentation for T. Fuentes.	\$ 429.00	4.1	\$ 1,758.90
9/5/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Valentin, J. Benitez (both PR Treasury - Audit division), M. Morla (Deloitte) to discuss status of the first 1,000 letters sent related to the correspondence audits, work plan for the issuance of the next 1,000 letters.	\$ 621.00	1.3	\$ 807.30
9/5/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review sample related to professional services income workplan for correspondence audit second phase, as part of the revenue enhancement initiatives included in the Fiscal Plan.	\$ 621.00	1.5	\$ 931.50
9/5/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantojas, M. Diaz (both from PR Treasury Department) to discuss status of revenue enhancement measures included in revised fiscal plan issued by the PR Fiscal Agency, Financial Advisory Authority on September 7, 2018.	\$ 621.00	1.6	\$ 993.60
9/5/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation for the restructuring of the Internal Revenue Bureaus in terms of human resources, management, physical facilities, as requested by F. Pares (Assistant Secretary of the PR Treasury), T. Fuentes (PR Treasury Department Secretary).	\$ 621.00	2.6	\$ 1,614.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
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September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/5/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare break down of the first set of 10K cases with higher expenses reported on returns, in order to evaluate effective tax rate, requested by J. Benitez (PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
9/5/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on new possible samples cases for correspondence audit letters, in order to check data provided by A. Cruz (PR Treasury) as part of the second phase of the correspondence audit initiative.	\$ 366.00	3.2	\$ 1,171.20
9/5/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update first 10K potential cases analysis, in order to identify cases with carryover losses, as part of the second phase of the correspondence audit initiative requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.8	\$ 1,390.80
9/5/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Valentin, J. Benitez (both PR Treasury - Audit division), H. Marquez (Deloitte) to discuss status of the first 1,000 letters sent related to the correspondence audits, work plan for the issuance of the next 1,000 letters.	\$ 546.00	1.3	\$ 709.80
9/5/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Discuss additional assessments with M. Valentin (PR Treasury - Audit division) related to Correspondence Audits cases in order to consider potential collections to ascertain whether the cases meet standards required within the Fiscal Plan.	\$ 546.00	1.9	\$ 1,037.40
9/5/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes to presentation related to the organizational chart of the different Bureaus within Hacienda to identify reorganizations.	\$ 546.00	2.3	\$ 1,255.80
9/5/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by A. Pantoja (PR Treasury - Deputy Assistant Secretary of Internal Revenue) related to workplan, the status of the Correspondence Audits Revenue Initiatives to be presented to T. Fuentes (PR Secretary of Treasury).	\$ 546.00	2.6	\$ 1,419.60
9/5/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding the Hacienda bureaus structure, personnel available, personnel needed, suggestions provided by the bureaus directors.	\$ 507.00	2.6	\$ 1,318.20
9/5/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Modify sampling selection tool in order for auditors to be able to work on sampling selection for the next correspondence audit letters.	\$ 507.00	3.4	\$ 1,723.80
9/6/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare September 3 thru September 7 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives accomplishments, recommendations, upcoming tasks.	\$ 429.00	2.3	\$ 986.70
9/6/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report regarding sales & use tax mathematical error initiative for the Financial Oversight, Management Board for Puerto Rico.	\$ 429.00	2.7	\$ 1,158.30
9/6/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update executive summary of the PR Treasury Department bureaus organization charts to incorporate various statistics, recommendations as requested by F. Parés (Internal Revenue Secretary) for meeting with T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	3.9	\$ 1,673.10
9/6/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis to recompute Tax Liability on the first 10K potential cases, with respect to information provided by A. Cruz (PR Treasury Economic Affairs Office), as part of the second phase of the correspondence audit revenue initiative.	\$ 366.00	2.2	\$ 805.20
9/6/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on first sample of potential cases, to assess gross profit ratios, as part of the second phase of the correspondence audit revenue initiative, requested by J. Benitez (PR Treasury).	\$ 366.00	2.6	\$ 951.60
9/6/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on first 10K potential cases to calculate the potential tax on Gross Income to compare with Tax Liability showed on tax return, requested by J. Benitez (PR Treasury).	\$ 366.00	3.5	\$ 1,281.00
9/6/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation related to summary of the different Revenue Initiatives for T. Fuentes (PR Secretary of Treasury).	\$ 546.00	0.6	\$ 327.60
9/6/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Internal Revenue Services materials provided by F. Pares (PR Treasury Secretary of Internal Revenue) for the preparation of an implementation plan for a division to be positioned within Large Taxpayers Bureau.	\$ 546.00	4.4	\$ 2,402.40
9/7/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding tobacco products excise initiative.	\$ 429.00	2.4	\$ 1,029.60
9/7/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Update organization chart presentation of the Collection Bureau with information regarding closing, employees movement of the Collection Centers provided by C. Freire (consultant from the PR Treasury Department).	\$ 429.00	2.9	\$ 1,244.10
9/7/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freire (consultant from the PR Treasury Department) to discuss closing of the Collection Centers to incorporate information in the Collection Bureau organization chart presentation for T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	3.8	\$ 1,630.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/7/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update comparative analysis on Individuals Taxpayers Schedule K for taxable year 2015-16, to assess purchase account on the retail industry, in order to account for new information provided by A. Cruz (PR Treasury Economic Affairs Office), as part of the correspondence audit initiative, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.4	\$ 878.40
9/7/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative analysis using tax rates, as part of the assessment process of the correspondence audit second phase as requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.2	\$ 1,171.20
9/7/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review monthly collections report format proposed by AAFAF in order to assess compliance with requirements included within the Fiscal Plan.	\$ 546.00	2.1	\$ 1,146.60
9/7/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional analyses of correspondence audit cases based on requests from J. Benitez (PR Treasury - Audit Department) to assist on the automation of collection estimates.	\$ 546.00	3.9	\$ 2,129.40
9/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding sales & use tax mathematical error initiative.	\$ 429.00	1.9	\$ 815.10
9/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding medical marijuana initiative.	\$ 429.00	2.1	\$ 900.90
9/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare July 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding electronic filing of tax liens initiative.	\$ 429.00	2.2	\$ 943.80
9/10/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Del Valle (from PR Internal Revenue) to discuss statistics, entities tax returns inventory as part of the restructuring of the PR Treasury Department.	\$ 429.00	2.8	\$ 1,201.20
9/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Chepenik (E&Y), T. Fuentes (Treasury Department Secretary), F. Pares (PR Internal Revenue Assistant Secretary), E. Rios (PR Treasury Economic Affairs Office) to provide status update to the Financial Management & Oversight Board on tax reform bill, the related amendments proposed by the PR Legislature.	\$ 621.00	0.5	\$ 310.50
9/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated changes to presentation for the restructuring of the Internal Revenue Bureaus in terms of human resources, management, physical facilities, as requested by F. Pares (Assistant Secretary of the PR Treasury), T. Fuentes (PR Treasury Department Secretary).	\$ 621.00	0.7	\$ 434.70
9/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with T. Fuentes (Treasury Department Secretary), E. Rios (PR Treasury Economic Affairs Office), F. Pares (Internal Revenue Assistant Secretary) to prepare for upcoming meeting with the PR House of Representatives to discuss proposal of amendments to tax reform bill.	\$ 621.00	0.7	\$ 434.70
9/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review changes on workplan related to professional services income sample for correspondence audit second phase, as part of the revenue enhancement initiatives included in the Fiscal Plan.	\$ 621.00	1.2	\$ 745.20
9/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios (PR Treasury Economic Affairs Office) to discuss fiscal impact on costs resulted from amendments proposed by the PR Legislature on the tax reform bill.	\$ 621.00	1.5	\$ 931.50
9/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Valentin, J. Benitez (both PR Treasury - Audit division), M. Morla (Deloitte) to discuss analyses prepared as well as work plan for the issuance of the next 1,000 letters of the correspondence audits initiative.	\$ 621.00	2.1	\$ 1,304.10
9/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review compliance with revised fiscal plan regarding impact on costs resulted from amendments proposed by the PR Legislature on the tax reform bill.	\$ 621.00	2.3	\$ 1,428.30
9/10/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla (Deloitte) to discuss key points needed in order to update the required case selection for the second phase of the correspondence audit initiatives requested by F. Pares (PR Assistant Secretary of the Treasury).	\$ 366.00	1.1	\$ 402.60
9/10/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis to identify cases showing losses on their self-employed schedule, as part of the analysis process of the second phase of the correspondence audit initiative key performance indicators.	\$ 366.00	2.5	\$ 915.00
9/10/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update new possible cases analysis to comply with additional indicators proposed by F. Pares (PR Treasury Assistant Secretary of the Treasury) as part of the correspondence audit initiative.	\$ 366.00	2.6	\$ 951.60
9/10/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare phase two correspondence audit initiative to identify the cases with the highest expenses as part of the analysis process of the initiative requested by F. Pares (PR Assistant Secretary of the Treasury).	\$ 366.00	2.7	\$ 988.20
9/10/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Martinez (Deloitte) to discuss key points needed in order to update the required case selection for the second phase of the correspondence audit initiatives requested by F. Pares (PR Assistant Secretary of the Treasury).	\$ 546.00	1.1	\$ 600.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/10/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review proposed Fiscal Plan by AAFAF in order to identify Key Performance Indicators included related to the Tax Reform, the Revenue Initiatives to complete preparation of the monthly collections report format.	\$ 546.00	1.8	\$ 982.80
9/10/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Valentin, J. Benitez (both PR Treasury - Audit division), H. Marquez (Deloitte) to discuss analyses prepared as well as work plan for the issuance of the next 1,000 letters of the correspondence audits initiative.	\$ 546.00	2.1	\$ 1,146.60
9/10/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Cruz (PR Treasury - Economic Affairs Division) on correspondence audits that file their return as married but calculating their tax separately using schedule CO to adjust assessments.	\$ 546.00	2.8	\$ 1,528.80
9/11/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding collection (call) center initiative.	\$ 429.00	2.2	\$ 943.80
9/11/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding flexible payment initiative.	\$ 429.00	2.3	\$ 986.70
9/11/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding correspondence audits initiative.	\$ 429.00	2.3	\$ 986.70
9/11/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding internet sales tax initiative.	\$ 429.00	2.4	\$ 1,029.60
9/11/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Internal Treasury Assistant Secretary), J. Puig (PR Treasury Department), J. Rohena (PR Treasury Department) to discuss transition to the Internal Revenue Unified System (SURI) as part of the efforts to consolidate the services provided by the PR Treasury Department into one web-platform.	\$ 621.00	1.1	\$ 683.10
9/11/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with T. Fuentes (Treasury Department Secretary), F. Pares (Internal Revenue Assistant Secretary), E. Rios (PR Treasury Economic Affairs Office) to discuss internally the possible fiscal impact related to the final PR Legislature proposal of amendments to the tax reform bill.	\$ 621.00	1.3	\$ 807.30
9/11/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Soto, G. Larrusa, M. Martinez (all from PR House of Representatives), T. Fuentes (Treasury Department Secretary), F. Pares (Internal Revenue Assistant Secretary), E. Rios (PR Treasury Economic Affairs Office), P. Mesa (Fortaleza) to discuss PR Legislature proposed amendments to the tax reform bill.	\$ 621.00	3.6	\$ 2,235.60
9/11/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare email draft to M. Morla (Deloitte) outlining procedures to take into consideration on the assessment of the first 10K batch of possible cases for his review.	\$ 366.00	1.2	\$ 439.20
9/11/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare July monthly report requested by Puerto Rico Fiscal Agency, Financial Advisory Authority (AAFAF), in order to show collections for FY2017-18 as part of the Fiscal Plan.	\$ 366.00	2.6	\$ 951.60
9/11/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis to identify cases where potential tax deficiency was less than 100% of the expenses shown on the Sch M, in order to analyze potential cases of the second phase of the correspondence audit initiative.	\$ 366.00	2.6	\$ 951.60
9/11/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on taxpayers using Schedule CO, in order to identify those cases with the highest expenses on their schedule M (Self Employed), as part of the second phase of the correspondence audit initiative.	\$ 366.00	2.8	\$ 1,024.80
9/11/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of changes to the Tax Incentives Code included within the September 7, 2018 version of the proposed Fiscal Plan by AAFAF as requested by R. Cruz (PR Treasury - Under Secretary).	\$ 546.00	2.3	\$ 1,255.80
9/11/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review worksheet provided by M. Valentin (PR Treasury - Audit division) related to assessment process in order to create various formulas to facilitate the assessment process for correspondence audit cases.	\$ 546.00	3.7	\$ 2,020.20
9/12/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Research regarding income subject to withholding in order to prepare a table of the related monthly deposits due dates to be used in the Unified System of Internal Revenue Rollout (SURI) Rollout II implementation.	\$ 429.00	1.6	\$ 686.40
9/12/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding tobacco products excise initiative.	\$ 429.00	1.9	\$ 815.10
9/12/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding medical marijuana initiative.	\$ 429.00	1.9	\$ 815.10
9/12/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding large taxpayer cases (closing agreements) initiative.	\$ 429.00	2.1	\$ 900.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/12/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare table summarizing the monthly deposits due dates for the income subject to withholding to be used in the Unified System of Internal Revenue Rollout (SURI) II implementation, as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 429.00	2.6	\$ 1,115.40
9/12/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review research related to due dates established by the Puerto Rico Revenue Code for several tax withholding at source obligations, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 621.00	1.1	\$ 683.10
9/12/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax reform amendments proposed by the PR House of Representatives to assess the impact of these changes on the revenue measures considered on the Fiscal Plan.	\$ 621.00	1.2	\$ 745.20
9/12/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Internal Revenue Assistant Secretary), J. Puig, J. Rohena (both from PR Treasury Department), GENTAX system team to discuss the transition of different type of tax withholdings at source regime to Internal Revenue Unified System (SURI).	\$ 621.00	2.2	\$ 1,366.20
9/12/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on services rendered by individuals subject to withholding, to identify filing/payments monthly/annual due dates established by the Puerto Rico Internal Revenue Code, in order to assess possible changes on the filing process requested by F. Pares (PR Treasury Assistant Secretary) as part of the 2018 Puerto Rico Tax Reform proposed changes.	\$ 366.00	1.2	\$ 439.20
9/12/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare research on Dividends subject to preferential rates under special act, to identify filing/payment monthly/annual due dates established by the Puerto Rico Internal Revenue Code, in order to assess possible changes on the filing process requested by F. Pares (PR Treasury Assistant Secretary) as part of the 2018 Tax Reform process.	\$ 366.00	1.3	\$ 475.80
9/12/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare research on Judicial or Extrajudicial Indemnification, to identify filing/payment monthly/annual due dates established by the Puerto Rico Internal Revenue Code, in order to assess possible changes on the filing process requested by F. Pares (PR Treasury Assistant Secretary) as part of the 2018 Tax Reform proposed changes.	\$ 366.00	1.4	\$ 512.40
9/12/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Research on Interest under Section 1023.04, showing filing/payment monthly/annual due dates established by the Puerto Rico Internal Revenue Code, in order to assess possible changes on the filing process requested by F. Pares (PR Treasury Assistant Secretary) as part of the Tax Reform process.	\$ 366.00	1.6	\$ 585.60
9/12/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Research on Dividends from Industrial Development Income, showing filing/payment monthly/annual due dates established by the Puerto Rico Internal Revenue Code, in order to assess possible changes on the filing process requested by F. Pares (PR Treasury Assistant Secretary) as part of the Tax Reform process.	\$ 366.00	2.1	\$ 768.60
9/12/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on the new sample for the second phase of the correspondence audit initiatives, to comply with modifications made by M.Morla (Deloitte), after his review.	\$ 366.00	2.2	\$ 805.20
9/12/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare research of due dates for different withholding at source filings in Puerto Rico as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to be used as part of the Unified Internal Revenue Software (SURI) implementation plan.	\$ 546.00	2.6	\$ 1,419.60
9/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding sales & use tax mathematical error initiative.	\$ 429.00	1.8	\$ 772.20
9/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding tobacco products excise initiative.	\$ 429.00	1.9	\$ 815.10
9/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare September 17 thru September 21 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 429.00	2.2	\$ 943.80
9/13/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare August 2018 progress monthly Key Performance Indicators ("KPI") report for the Puerto Rico Fiscal Agency & Financial Advisory Authority regarding electronic filing of tax liens initiative.	\$ 429.00	2.2	\$ 943.80
9/13/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare Puerto Rico Fiscal Agency, Financial Advisory Authority (AAFAF) August 2018 monthly report, in order to show collections on Collection Center for FY 2018-19 as part of the Fiscal Plan.	\$ 366.00	1.5	\$ 549.00
9/13/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency, Financial Advisory Authority (AAFAF) August 2018 monthly report, in order to show collections on tobacco, medical marijuana for FY 2018-19 as part of the Fiscal Plan.	\$ 366.00	1.7	\$ 622.20
9/13/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Call with C. Freire (PR Treasury - Consultant) to discuss progress on analysis made by AAFAF for the increase fees, fines Revenue Initiative in preparation for meeting with AAFAF.	\$ 546.00	0.9	\$ 491.40

Deloitte Financial Advisory Services LLP
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/13/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Alvarez (AAFAF) related to analysis of charges, fees to be increased in an effort to comply with collection estimates included within the newly proposed Fiscal Plan.	\$ 546.00	3.4	\$ 1,856.40
9/14/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Internal Revenue Sub-Secretary), H. Martínez (from Deloitte) to discuss the proposed Tax Incentives Code for the preparation of a presentation.	\$ 429.00	1.6	\$ 686.40
9/14/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding amendments to the Tax Reform proposed by the House of Representatives, cost/payoffs, as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.8	\$ 1,201.20
9/14/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the proposed Tax Incentives Code for R. Cruz (Internal Revenue Sub-Secretary).	\$ 429.00	3.6	\$ 1,544.40
9/14/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation for R. Rosello (Governor of Puerto Rico) outlining proposed amendments to the tax reform to assess the impact this would have on revenue measures.	\$ 621.00	2.0	\$ 1,242.00
9/14/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Cruz (Internal Revenue Sub-Secretary), P. Gil (from Deloitte) to discuss the proposed Tax Incentives Code for the preparation of a presentation.	\$ 366.00	1.6	\$ 585.60
9/14/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update presentation on the new structure of the Incentive Code, to include new information provided by R. Cruz (PR Sub Secretary of the Treasury).	\$ 366.00	1.7	\$ 622.20
9/14/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Tax Reform Pay-for & Offsets, outlining House of Representatives proposed changes, in order to comply with the revised Fiscal Plan of September 7, 2018 requested by F. Pares (PR Assistant Secretary of the Treasury).	\$ 366.00	2.3	\$ 841.80
9/14/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation outlining changes on the structure of the new incentive code requested by R. Cruz (PR Treasury Sub Secretary), to be presented to the Oversight Board as part of the Fiscal Plan.	\$ 366.00	2.4	\$ 878.40
9/14/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Internal Revenue Services materials provided by F. Pares (PR Treasury Secretary of Internal Revenue) for the preparation of an implementation plan for a division to be positioned within Large Taxpayers Bureau.	\$ 546.00	1.6	\$ 873.60
9/17/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding internet sales tax initiative.	\$ 429.00	2.3	\$ 986.70
9/17/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, H. Martinez (both Deloitte) to discuss points for monthly report regarding the revenue initiatives enhancements for the Puerto Rico Fiscal Agency & Financial Advisory Authority (FAFAA).	\$ 429.00	2.4	\$ 1,029.60
9/17/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding flexible payment initiative.	\$ 429.00	2.6	\$ 1,115.40
9/17/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review sample to provide to Hacienda personnel for the issuance of an additional 1,000 income tax correspondence audit letters as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 429.00	2.9	\$ 1,244.10
9/17/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Benitez (Audit Bureau Director PR Treasury), H. Martinez (Deloitte) to discuss correspondence audit potential new cases validation status, in order to comply with deadline.	\$ 621.00	1.2	\$ 745.20
9/17/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review assessment parameters to comply with the validation process of the second selection of the potential cases requested by T. Fuentes (PR Treasury Department Secretary).	\$ 621.00	1.3	\$ 807.30
9/17/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation on revenue enhancement workstream progress status to assess compliance with the required revenue collections based on the new Fiscal Plan, requested by R. Rosello (Governor of PR).	\$ 621.00	1.8	\$ 1,117.80
9/17/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Benitez (Audit Bureau Director PR Treasury), H. Marquez (Deloitte) to discuss correspondence audit potential new cases validation status, in order to comply with deadline.	\$ 366.00	1.2	\$ 439.20
9/17/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freires (PR Treasury External Consultant), M. Morla (Deloitte) to discuss pending information needed of Medical Marijuana, Flexible Payments, Electronic Tax Liens.	\$ 366.00	1.6	\$ 585.60
9/17/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Barreto (PR Treasury Department) to walk him through the assessment process of the possible new cases for the second phase of the correspondence audit initiatives, requested by F. Pares (Assistant Secretary of the Treasury).	\$ 366.00	1.6	\$ 585.60
9/17/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with P. Gil, M. Morla (both Deloitte) to discuss points for monthly report regarding the revenue initiatives enhancements for the Puerto Rico Fiscal Agency & Financial Advisory Authority (FAFAA).	\$ 366.00	2.4	\$ 878.40
9/17/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on the assessment of possible cases, in order to modify key indicator, as part of the correspondence audit initiative performance indicators.	\$ 366.00	2.8	\$ 1,024.80
9/17/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Call with C. Freire (PR Treasury - Consultant) to discuss transition of the data gathering responsibilities of various Revenue Initiatives within the Treasury Department with his change of roles.	\$ 546.00	0.7	\$ 382.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/17/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freires (PR Treasury External Consultant) H. Martinez (Deloitte) to discuss pending information needed of Medical Marijuana, Flexible Payments, Electronic Tax Liens.	\$ 546.00	1.6	\$ 873.60
9/17/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with P. Gil, H. Martinez (both Deloitte) to discuss points for monthly report regarding the revenue initiatives enhancements for the Puerto Rico Fiscal Agency & Financial Advisory Authority (FAFAA).	\$ 546.00	2.4	\$ 1,310.40
9/17/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare research requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) on the potential impact for Puerto Rico of additional proposed changes to the United States Tax Cuts in the Tax Reform benefits package 2.0.	\$ 546.00	3.8	\$ 2,074.80
9/17/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Assist J. Barreto (Hacienda) in the analysis of the final selection of the 1,272 cases from the sample of Individual taxpayers with schedule M income, as part of the second phase of the correspondence audits letters to be sent in efforts to increase tax revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
9/18/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Complete sample review to provide to Hacienda personnel for the issuance of an additional 1,000 income tax correspondence audit letters as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 429.00	1.8	\$ 772.20
9/18/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding large taxpayer cases (closing agreements) initiative.	\$ 429.00	1.9	\$ 815.10
9/18/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding collection (call) center initiative.	\$ 429.00	2.2	\$ 943.80
9/18/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding correspondence audits initiative.	\$ 429.00	2.2	\$ 943.80
9/18/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review analysis on proposed tax reform amendments submitted by the PR Legislature to outline key changes identified to analyze the impact on the tax revenue collections.	\$ 621.00	2.0	\$ 1,242.00
9/18/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Perform research on Puerto Rico Industry Statistics to identify profit margins rates, as part of the correspondence audit initiatives workplan, requested by F. Pares (Assistant Secretary of the Treasury).	\$ 366.00	1.6	\$ 585.60
9/18/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis of the potential case assessment as part of the correspondence audit revenue initiative deliverable deadline, requested by F. Pares (Assistant Secretary of the Treasury).	\$ 366.00	1.8	\$ 658.80
9/18/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analyze September 7, 2018 proposed Fiscal plan in order to consider baselines to be considered on the Puerto Rico Fiscal Agency Advisory Authority (AAFAF) required monthly report.	\$ 366.00	1.8	\$ 658.80
9/18/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update potential cases analysis in order to include new information received from J.Barreto (PR Treasury), in order to analyze the information as part of the correspondence audit revenue initiative.	\$ 366.00	2.1	\$ 768.60
9/18/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update correspondence audit letter agreement as well as payment commitment to be used as part of the second phase, requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
9/18/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by T. Fuentes (PR Secretary of Treasury) to detail status of the implementation for the Tax Reform, each of the Revenue Initiatives included on the Fiscal Plan.	\$ 546.00	3.6	\$ 1,965.60
9/18/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes made by the House of Representative to the proposed Tax Reform project in order to identify additional analysis needed to calculate impact in collections of the changes.	\$ 546.00	4.7	\$ 2,566.20
9/18/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a description, status report on the Employee Retention Tax Credit Memo addressed to the US Federal Government C. Puig (Under Secretary of the Puerto Rico Treasury Department).	\$ 366.00	1.6	\$ 585.60
9/18/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Assist in reviewing the final data assessment of the 1,272 cases from the sample of Individual taxpayers with schedule M income, as part of the second phase of the correspondence audits letters to be sent.	\$ 366.00	1.8	\$ 658.80
9/18/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a description, status report on the Opportunity Zones tracts research work for C. Puig (Under Secretary of the Puerto Rico Treasury Department).	\$ 366.00	2.1	\$ 768.60
9/18/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a description, status report on the new proposed Tax Incentives Code work for C. Puig (Under Secretary of the Puerto Rico Treasury Department).	\$ 366.00	2.8	\$ 1,024.80
9/19/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, J. Torres, H. Martinez (all from Deloitte) to discuss Employee Retention Tax Credit reporting requirements; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR; points to prepare monthly reports for the PR Fiscal Agency, Financial Advisory Authority in an effort to comply with the new Fiscal Plan.	\$ 429.00	1.6	\$ 686.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/19/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding electronic sales & use tax mathematical error.	\$ 429.00	1.9	\$ 815.10
9/19/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding tobacco products excise initiative.	\$ 429.00	2.1	\$ 900.90
9/19/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding medical marijuana initiative.	\$ 429.00	2.2	\$ 943.80
9/19/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly Key Performance Indicators ("KPI") report corresponding to August 2018 regarding electronic filing of tax liens initiative.	\$ 429.00	2.3	\$ 986.70
9/19/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with I. Santiago (PR Treasury Department) to discuss workplan to deploy auditors at Central Recovery, Reconstruction (COR 3), to assess compliance with the PR Treasury Department requirements.	\$ 621.00	0.7	\$ 434.70
9/19/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review workplan related to Central Recovery, Reconstruction (COR 3) for the deployment of auditors from the Large Taxpayers Unit to enforce compliance of disaster relief contractors.	\$ 621.00	1.2	\$ 745.20
9/19/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Internal Revenue Assistant Secretary), E. Rios (PR Treasury Economic Affairs Office) to discuss open items related to tax reform amendments proposed by the Puerto Rico House of Representatives.	\$ 621.00	1.3	\$ 807.30
9/19/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios (PR Treasury Economic Affairs Office) to assess the impact it would have the elimination of sales & use tax on prepared foods for all transactions (cash & electronic) proposed on the tax reform.	\$ 621.00	1.3	\$ 807.30
9/19/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review chapter 13 (Tax Reform), 14 (Tax Compliance, Fees Enhancement) of the Fiscal Plan filed on September 11, 2018 to assess whether if adjustments are required to revenue enhancement initiatives projections established.	\$ 621.00	1.8	\$ 1,117.80
9/19/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Revised the correspondence audit information request requirement associated with the second phase of the revenue enhancement initiative, requested by F. Pares (Assistant Secretary of the Treasury).	\$ 366.00	1.6	\$ 585.60
9/19/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, J. Torres, P. Gil (all from Deloitte) to discuss Employee Retention Tax Credit reporting requirements; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR; key points to prepare monthly reports for the PR Fiscal Agency, Financial Advisory Authority in an effort to comply with the new Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
9/19/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on 2016 IRS Schedule C industries statistics reports, to identify gross profit ratio of different industries to be used as part of the assessment process of the Correspondence Audit Initiatives key performance indicators.	\$ 366.00	1.7	\$ 622.20
9/19/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on 2016 IRS Schedule C industries statistics reports, to identify gross profit of different industries to be used as a part of the assessment process of the Correspondence Audit Initiatives key performance indicators.	\$ 366.00	2.1	\$ 768.60
9/19/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update monthly report to outline key performance indicators associated with Puerto Rico Fiscal Agency Advisory Authority (AAFAF) report requirements, as part of the Fiscal Plan.	\$ 366.00	2.4	\$ 878.40
9/19/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Barreto (PR Treasury - Audit Division) to discuss assessments made related to the correspondence audit data.	\$ 546.00	0.8	\$ 436.80
9/19/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with P. Gil, J. Torres, H. Martinez (all from Deloitte) to discuss Employee Retention Tax Credit reporting requirements; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR; points to prepare monthly reports for the PR Fiscal Agency, Financial Advisory Authority in an effort to comply with the new Fiscal Plan.	\$ 546.00	1.6	\$ 873.60
9/19/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2016 Internal Revenue Service data on Taxpayers on their returns to identify potential abuse of deduction in Puerto Rico returns by comparing levels of net income between industries.	\$ 546.00	2.6	\$ 1,419.60
9/19/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to prepare workplan for monitoring of compliance with applicable taxes of these entities.	\$ 546.00	3.9	\$ 2,129.40
9/19/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis on PR legislation, PR Treasury Publication AD 17-28 to inform PR Income Tax compliance requirements to foreign Corporations, Non-Resident Individuals doing business in PR as Hurricane Maria Relief contractors.	\$ 366.00	1.3	\$ 475.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/19/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, P. Gil, H. Martinez (all from Deloitte) to discuss Employee Retention Tax Credit reporting requirements; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR; key points to prepare monthly reports for the PR Fiscal Agency, Financial Advisory Authority in an effort to comply with the new Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
9/19/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a draft Notice's handout that states the Corporate Income Tax Compliance requirements to inform Hurricane Relief Contractors doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
9/19/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a description, status report on the Accounting for Credits, Exemption grants work for C. Puig (Under Secretary of the Puerto Rico Treasury Department).	\$ 366.00	2.2	\$ 805.20
9/19/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a description, status report on the Act 154 financial information for C. Puig (Under Secretary of the Puerto Rico Treasury Department).	\$ 366.00	2.6	\$ 951.60
9/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for collection (call) center initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.4	\$ 600.60
9/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare September 17 thru September 21 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 429.00	1.6	\$ 686.40
9/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for flexible payment initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.6	\$ 686.40
9/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for correspondence audits initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.6	\$ 686.40
9/20/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for internet sales tax initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.8	\$ 772.20
9/20/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit assessment of potential cases, as part of the second phase of the workplan for correspondence audit revenue initiative.	\$ 621.00	1.6	\$ 993.60
9/20/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with T. Fuentes (Treasury Department Secretary), F. Pares (Internal Revenue Assistant Secretary), N. Maldonado (PR Treasury Department) to walk-through progress status of tax reform, correspondence audits, large taxpayer units workplans.	\$ 621.00	2.1	\$ 1,304.10
9/20/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on chapters 13 (Tax Reform), 14 (Tax Compliance, Fees Enhancement) of fiscal plan submitted on September 11, 2018 to assess whether revenue enhancement initiatives require changes due to amendments proposed by the PR Legislature.	\$ 621.00	2.8	\$ 1,738.80
9/20/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update monthly report to include Issues encountered on the revenue enhancement initiatives implementation, in an effort to comply the Fiscal Agency Advisory Authority (AAFAF) Fiscal Plan requirements.	\$ 366.00	1.6	\$ 585.60
9/20/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update monthly report milestones due to modifications on the September 7, 2018 Fiscal Plan, in an effort to comply the Fiscal Agency Advisory Authority (AAFAF) requirements.	\$ 366.00	2.1	\$ 768.60
9/20/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analyze assessments provided by J. Barreto (PR Treasury) to analyze variations, associated with Correspondence Audit Initiatives second phase deliverable.	\$ 366.00	2.2	\$ 805.20
9/20/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update monthly report to adjust key performance indicators of each revenue enhancement initiatives due to modifications on the September 7, 2018 Fiscal Plan.	\$ 366.00	2.7	\$ 988.20
9/20/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation for T. Fuentes (PR Secretary of Treasury) related to progress made on the various Revenue Initiatives.	\$ 546.00	0.6	\$ 327.60
9/20/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information related to the Tax Credit inventory to analyze if the current state of Law provides the landscape to achieve the savings to implement benefits within the proposed Tax Reform.	\$ 546.00	2.7	\$ 1,474.20
9/20/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare table of Internal Revenue Service data related to Gross Profit per Industry based on filed US return to assess whether if the same percentages can be applied in Puerto Rico.	\$ 546.00	2.7	\$ 1,474.20
9/20/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis on PR legislation, PR Treasury Publication AD 17-28 to inform PR sales & use Tax compliance requirements to foreign Corporations, Non-Resident Individuals doing business in PR as Hurricane Maria Relief contractors.	\$ 366.00	1.6	\$ 585.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/20/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a draft Notice's handout that states the Individual Income Tax Compliance requirements following the provisions of Administrative Determination 17-28 in order to inform Hurricane Relief Contractors doing business in PR.	\$ 366.00	1.7	\$ 622.20
9/20/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a draft Notice's handout that states the Sub-contractor's Income Tax Compliance requirements, to inform Hurricane Relief Contractors doing business in PR.	\$ 366.00	2.1	\$ 768.60
9/20/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a draft Notice's handout that states the sales & use Tax Compliance requirements following the provisions of Administrative Determination 17-28, to inform Hurricane Relief Contractors doing business in PR.	\$ 366.00	2.4	\$ 878.40
9/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for tobacco products excise initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.6	\$ 686.40
9/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for electronic filing of tax liens initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.6	\$ 686.40
9/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for large taxpayer cases (closing agreements) initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.7	\$ 729.30
9/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for sales & use tax mathematical error initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.7	\$ 729.30
9/21/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for medical marijuana initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.8	\$ 772.20
9/21/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla (Deloitte), J. Barreto (PR Treasury) to discuss the potential cases assessment findings.	\$ 366.00	1.1	\$ 402.60
9/21/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency, Financial Advisory Authority (AAFAF) monthly report in order to assess target to actual results on Call Center, electronic filing of tax liens for the month of July.	\$ 366.00	1.8	\$ 658.80
9/21/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency, Financial Advisory Authority (AAFAF) monthly report in order to assess target to actual results on Flexible payments, Large Taxpayers Cases for the month of July.	\$ 366.00	1.9	\$ 695.40
9/21/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of potential cases findings, to be discussed in a meeting with J. Barreto (PR Treasury Department), as part of the correspondence audit initiative key performance indicators.	\$ 366.00	2.1	\$ 768.60
9/21/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Martinez (Deloitte), J. Barreto (PR Treasury) to discuss the potential cases assessment findings.	\$ 546.00	1.1	\$ 600.60
9/21/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Administrative Orders issued by AAFAF during 2017, 2018 to assess whether if the current state of Law provides the landscape to achieve the savings necessary to implement benefits within the proposed Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
9/21/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update changes to PR sales & use Tax compliance requirements handout, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.3	\$ 841.80
9/21/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update changes to PR Individual's tax compliance requirements handout, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
9/21/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Update changes to PR Corporate's tax compliance requirements handout, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
9/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, E. Ramos, J. Torres, H. Martinez (all from Deloitte) to discuss monthly reports requirements for the PR Fiscal Agency, Financial Advisory Authority; correspondence audits status, next steps for the issuance of additional letters; new developments, next steps in connection with fees, fines initiative; validations, reports performed by the PRTD regarding the Employee Retention Credit Claims; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR.	\$ 429.00	1.1	\$ 471.90
9/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to internet sales tax initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.3	\$ 986.70
9/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare collection target table for sales & use tax mathematical error initiative as part of the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.4	\$ 1,029.60
9/24/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to flexible payment initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.6	\$ 1,115.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/24/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to E. Dominguez (PR Treasury) to outline information needed for Medical marijuana, Flexible Plans, Tax Liens in order to assemble with monthly report.	\$ 366.00	0.6	\$ 219.60
9/24/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, E. Ramos, J. Torres, P. Gil (all from Deloitte) to discuss monthly reports requirements for the PR Fiscal Agency, Financial Advisory Authority; correspondence audits status, next steps for the issuance of additional letters; new developments, next steps in connection with fees, fines initiative; validations, reports performed by the PRTD regarding the Employee Retention Credit Claims;; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR.	\$ 366.00	1.1	\$ 402.60
9/24/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update August Puerto Rico Fiscal Agency Advisory Authority (AAFAF) monthly report, to include new information provided by E. Dominguez (PR Treasury).	\$ 366.00	1.7	\$ 622.20
9/24/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update August Puerto Rico Fiscal Agency Advisory Authority (AAFAF) monthly report, to include new information provided by E. Dominguez (PR Treasury) related to Flexible Payment Plans collection.	\$ 366.00	2.2	\$ 805.20
9/24/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update August Puerto Rico Fiscal Agency Advisory Authority (AAFAF) monthly report, to include new information provided by E. Dominguez (PR Treasury) related to sales & use Tax report of medical marijuana license granted.	\$ 366.00	2.4	\$ 878.40
9/24/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, E. Ramos, J. Torres, H. Martinez (all from Deloitte) to discuss monthly reports requirements for the PR Fiscal Agency, Financial Advisory Authority; correspondence audits status, next steps for the issuance of additional letters; new developments, next steps in connection with fees, fines initiative; validations, reports performed by the PRTD regarding the Employee Retention Credit Claims;; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR.	\$ 546.00	1.1	\$ 600.60
9/24/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review monthly collections report for AAAFAF for the month of August to ascertain reporting requirements included in the last version of the Certified Fiscal Plan.	\$ 546.00	1.9	\$ 1,037.40
9/24/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by N. Maldonado (PR Treasury - Assistant Sub-Secretary of Internal Revenue) related to the tax credits inventory in order to reflect limitation on usage changes recently enacted by AAFAF.	\$ 546.00	3.9	\$ 2,129.40
9/24/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, H. Martinez, J. Torres, P. Gil (all from Deloitte) to discuss monthly reports requirements for the PR Fiscal Agency, Financial Advisory Authority; correspondence audits status, next steps for the issuance of additional letters; new developments, next steps in connection with fees, fines initiative; validations, reports performed by the PRTD regarding the Employee Retention Credit Claims;; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR.	\$ 507.00	1.1	\$ 557.70
9/24/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review employee retention tax credit agreement between the US, PR Treasury Department in order to be able to analyze the quarterly reporting, fund request, documentation required.	\$ 507.00	1.9	\$ 963.30
9/24/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla, E. Ramos, P. Gil, H. Martinez (all from Deloitte) to discuss monthly reports requirements for the PR Fiscal Agency, Financial Advisory Authority; correspondence audits status, next steps for the issuance of additional letters; new developments, next steps in connection with fees, fines initiative; validations, reports performed by the PRTD regarding the Employee Retention Credit Claims;; notification for Voluntary disclosure related to Hurricane relief to foreign companies doing temporary business in PR.	\$ 366.00	1.1	\$ 402.60
9/24/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis of Employee Retention Benefit presentation prepared by the PR Treasury regarding the requirement to implement a plan for distribution of the funds related to the Employee Retention Tax Credit.	\$ 366.00	3.1	\$ 1,134.60
9/24/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis of section 504(d)(1)(B) PL 115-63 Disaster Tax Relief, Airport, Airway Extension Act of 2017 regarding the requirement to implement a plan for distribution of the funds related to the Employee Retention Tax Credit.	\$ 366.00	3.9	\$ 1,427.40
9/25/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to collection (call) center initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.6	\$ 1,115.40
9/25/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to collection (call) center initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.8	\$ 1,201.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/25/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review information that should be requested to the Hacienda personnel regarding the revenue enhancements initiatives to complete August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.9	\$ 1,244.10
9/25/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to C. Freires (Internal PR Treasury consultant) to request information related to revenue initiatives, to calculate key performance indicators as part of the new fiscal plan.	\$ 366.00	0.6	\$ 219.60
9/25/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Benitez (Audit Bureau PR Treasury Director) in order to request information needed to continue with the assessment process of the potential cases for the correspondence audit initiative second phase.	\$ 366.00	0.7	\$ 256.20
9/25/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare revenue enhancement initiative baseline report, to identify missing information needed to complete the monthly report requested by the Puerto Rico Fiscal Agency, Financial Advisory Authority report.	\$ 366.00	1.9	\$ 695.40
9/25/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis to account for additional supporting documentation received from S. Benitez (Director of the Collection Center of the PR Treasury) related to flexible payments plans for the month of may thru August.	\$ 366.00	2.1	\$ 768.60
9/25/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare research on the taxpayer bill of rights law requested by J. Barreto (PR Treasury Department), to identify any status of limitation on audits procedures, as part of the Correspondence Audit Initiative revenue initiative.	\$ 366.00	2.7	\$ 988.20
9/25/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review newly issued Administrative Orders by AAFAF related to Tax Credits usage rules in order to ascertain changes needed in the Tax Credits utilization analysis.	\$ 546.00	2.3	\$ 1,255.80
9/25/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review workplan related to the implementation of the Employee Retention Credit in order to identify auditing, requirements of filed credit claims agreed with the US Treasury Department.	\$ 546.00	2.7	\$ 1,474.20
9/25/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review workplan related to the implementation of the Employee Retention Credit in order to assess completeness of the sample report provided by N. Maldonado (PR Treasury - Assistant Sub-Secretary of Internal Revenue).	\$ 546.00	2.8	\$ 1,528.80
9/25/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review summary regarding taxpayer rights law in order to identify any status of limitation on audits procedures on the Puerto Rico Revenue Code.	\$ 507.00	2.0	\$ 1,014.00
9/25/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis on reports to be presented before the US Treasury Department as part of the Implementation plan of the Employee Retention Credit, as requested by T. Fuentes (Secretary of the PR Treasury).	\$ 366.00	1.7	\$ 622.20
9/25/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review the Employee Retention Credit Quarterly Report requirements in order to be in accordance with the provisions stated in the Employee Retention Credit Implementation Plan.	\$ 366.00	3.1	\$ 1,134.60
9/25/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review of the Employee Retention Credit Implementation Plan to be in accordance with the provisions stated in the Section 504(d)(1)(b) PL 115-63 Disaster Tax Relief, Airport, Airway Extension Act of 2017, as requested by T. Fuentes (Secretary of the PR Treasury).	\$ 366.00	3.4	\$ 1,244.40
9/26/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to correspondence audits initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.1	\$ 900.90
9/26/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to large taxpayer cases (closing agreements) initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.1	\$ 900.90
9/26/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to medical marijuana initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.1	\$ 900.90
9/26/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to tobacco products excise initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.3	\$ 986.70
9/26/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to E. Dominguez (PR Treasury) to outline information needed for the new Puerto Rico Fiscal Agency, Financial Advisory Authority monthly report, in order to prepare analysis of key performance indicators requested.	\$ 366.00	0.7	\$ 256.20
9/26/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on potential cases with income subject to preferential rates, as part of the assessment process for the second phase of the correspondence audit revenue initiative.	\$ 366.00	2.3	\$ 841.80
9/26/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on possible cases subject to preferential rates, as part of the assessment process of the second phase of the correspondence audit revenue initiative. (Requested by F. Pares PR Treasury Assistant Secretary).	\$ 366.00	2.6	\$ 951.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/26/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on potential cases with income subject to preferential rates, to identify issues encountered due to limited information provided by A. Cruz (PR Treasury).	\$ 366.00	2.7	\$ 988.20
9/26/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by N. Maldonado (PR Treasury - Assistant Sub-Secretary of Internal Revenue) related to the reporting, audit requirements included within the workplan for the Employee Retention Credit with the US Treasury.	\$ 546.00	1.7	\$ 928.20
9/26/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare research of Taxpayers Rights included in the Puerto Rico Tax Code to check whether if a Taxpayer can only receive one audit notice in any given year to assist with the implementation of the Correspondence Audit initiative.	\$ 546.00	2.7	\$ 1,474.20
9/26/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of employee retention tax formal request of additional funds sent by PR Treasury in order to include all the information needed as established on the final implementation plan.	\$ 507.00	1.1	\$ 557.70
9/26/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Freire (Hacienda) to discuss status of revenue initiative regarding the increase in fees, fines, in order to complete monthly reporting of initiative status.	\$ 507.00	1.4	\$ 709.80
9/26/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review preliminary tool prepared for Hacienda auditors to be able to run analysis of correspondence audit cases that are taxed at preferential rates due special tax code rules.	\$ 507.00	2.4	\$ 1,216.80
9/26/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of first quarter report issued by PR Treasury to the US Treasury to provide status on the employee retention tax credit compliance with the final agreement between both agencies.	\$ 507.00	3.1	\$ 1,571.70
9/26/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Research on PR Employer's Quarterly Unemployment & Disability Insurance Tax Report, to check the information that will be used to assess the qualified wages as claimed by Taxpayers.	\$ 366.00	2.7	\$ 988.20
9/26/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review the assessments used to prepare the Quarterly Report of June 30 to check whether that is in accordance with the provisions stated in the Implementation Plan of the Employer Retention Credit.	\$ 366.00	3.1	\$ 1,134.60
9/26/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis to validate the data from the employers claiming the Employer Retention credits with the records available in the PR Treasury Department and the PR Department of Labor as part of the revenue enhancement initiative, as requested by T. Fuentes (Secretary of the PR Treasury).	\$ 366.00	3.3	\$ 1,207.80
9/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Prepare September 24 thru September 28 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 429.00	2.1	\$ 900.90
9/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review September 2018 Accomplishment Report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) regarding revenue initiatives accomplishments, identified risk.	\$ 429.00	2.2	\$ 943.80
9/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to electronic filing of tax liens initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.3	\$ 986.70
9/27/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Identify issues related to sales & use tax mathematical error initiative to be included in the August 2018 progress monthly report for the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with the new Fiscal Plan.	\$ 429.00	2.3	\$ 986.70
9/27/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Barreto (Hacienda) regarding his findings on the correspondence audit data sampling tool in order to update tool for future use.	\$ 507.00	2.0	\$ 1,014.00
9/27/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare September 1 thru 5 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 366.00	1.2	\$ 439.20
9/27/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare September 2018 monthly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, upcoming tasks.	\$ 366.00	1.9	\$ 695.40
9/27/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Review of the content of the PR Treasury Letter in order to check it against the provisions stated in the Implementation Plan of the Employee Retention Credit.	\$ 366.00	1.9	\$ 695.40
9/27/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Research on PR Tax Withholding Statement Form 499R-2/W-2 form the PR Treasury Department to verify the information from the Report used to validate qualified wages as claimed by taxpayers in the employee retention credit request, as requested by T. Fuentes (Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
9/28/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review key performance indicators/collections of call center report to complete August 2018 Revenue Initiatives Monthly Report for the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with the new Fiscal Plan.	\$ 429.00	1.9	\$ 815.10

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/28/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review key performance indicators/collections of internet sales report to complete August 2018 Revenue Initiatives Monthly Report for the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with the new Fiscal Plan.	\$ 429.00	2.2	\$ 943.80
9/28/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review key performance indicators/collections of medical marijuana report to complete August 2018 Revenue Initiatives Monthly Report for the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with the new Fiscal Plan.	\$ 429.00	2.2	\$ 943.80
9/28/2018	Gil Diaz, Pablo R.	FY18 Tax Revenue Enhancement Initiatives	Review key performance indicators/collections of correspondence audits report to complete August 2018 Revenue Initiatives Monthly Report for the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with the new Fiscal Plan.	\$ 429.00	2.4	\$ 1,029.60
9/28/2018	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review revenue enhancement status report to be discussed with F. Peres.	\$ 621.00	1.0	\$ 621.00
9/28/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Barreto (PR Treasury) to outline agenda to be discussed on the meeting related to the second phase of the correspondence audit initiatives.	\$ 366.00	0.6	\$ 219.60
9/28/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare a list of potential cases with issues to be discussed on the next meeting with J. Barreto (PR Treasury Department), as part of the correspondence audit initiative October deliverable.	\$ 366.00	1.4	\$ 512.40
9/28/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update validation analysis on individual professions and commissions income potential cases, in order to account for new information provided by J. Barreto (PR Treasury) for October deliverable as requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	1.9	\$ 695.40
9/28/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update validation analysis on individual professions and commissions income potential cases, to identify taxpayers with income subject to preferential tax rates, in order to update formulas, as part of the correspondence audit revenue initiative.	\$ 366.00	2.3	\$ 841.80
9/28/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review payment commitment letter between taxpayer and the Puerto Rico Treasury Department, in order to assess compliance with requirements established by F. Pares (Assistant Secretary of the PR Treasury), as part of the second phase of the Correspondence Audit Revenue Initiative.	\$ 366.00	2.4	\$ 878.40
9/28/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare exhibit that will be used to reconcile federal funds related to the employee retention tax credit.	\$ 507.00	2.3	\$ 1,166.10
9/28/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft correspondence letter notice letters that as part of the new round of notices, in connection with the correspondence audit initiative.	\$ 507.00	2.3	\$ 1,166.10
9/28/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare supporting report that will be provided to Hacienda auditors for the second round of correspondence audit letters including updated notice letter, schedules.	\$ 507.00	3.4	\$ 1,723.80
9/28/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis on PR legislation Act 113-1974, as amended to inform Municipal Volume of Business Tax compliance requirements to foreign Corporations, Non-Resident Individuals, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.3	\$ 841.80
9/28/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Analysis on PR legislation Act 83-1991, as amended to inform Property Tax compliance requirements to foreign Corporations, Non-Resident Individuals, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
9/28/2018	Torres, Jose O.	FY18 Tax Revenue Enhancement Initiatives	Prepare a draft Notice's handout that states Property Tax Compliance requirements to inform Hurricane Relief Contractors doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
9/1/2018	Gabb, James	GPR Office of the CFO Support	Prepare Department of Education FY19 budget analysis in preparation of meeting with C. Anton (AAFAF), G. Maldonado (Fiscal Oversight & Management Board) J. Keleher (Dept of Education) to discuss implementation savings included in FY19 budgets.	\$ 546.00	2.1	\$ 1,146.60
9/1/2018	Lee, Kevin	GPR Office of the CFO Support	Updated the recommended treatment deck on summary of Medicaid's federally funded invoices statuses for weekly meeting on QuickPay with F. Pena (Asst. Treasury).	\$ 366.00	0.7	\$ 256.20
9/1/2018	Lee, Kevin	GPR Office of the CFO Support	Updated analysis of Medicaid's outstanding federally funded invoices statuses to document understanding of payment status, challenges, exception cases, and constraints in processing payment.	\$ 366.00	2.3	\$ 841.80
9/4/2018	Alagba, Nimi	GPR Office of the CFO Support	Perform gap analysis of cost savings implementation plan report for the Department of Public Safety to the savings analysis, identify differences to update.	\$ 507.00	1.3	\$ 659.10
9/4/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the implementation plan for the Department of Public Safety in order to outline, the rational for savings by categories.	\$ 507.00	1.9	\$ 963.30
9/4/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of implementation plan for the Department of Public Safety, develop next steps, schedule to be used for upcoming meetings.	\$ 507.00	2.2	\$ 1,115.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/4/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of cross governmental savings initiatives, implementation plans, other information provided for agencies, develop an index to make data more easily accessible.	\$ 507.00	2.6	\$ 1,318.20
9/4/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare communication to C. Colon, D. Robles requesting bank account information from the accounts they are responsible for investigating as part of the bank account rationalization.	\$ 366.00	0.6	\$ 219.60
9/4/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF), M. Quails (Deloitte) to review current recent additions as well plan next steps to gather account meta data for the account population for bank account rationalization	\$ 366.00	1.3	\$ 475.80
9/4/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the successfully transitioned agencies without a collector as well as the agencies with collectors to include in weekly status update to F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60
9/4/2018	Badr, Yasmin	GPR Office of the CFO Support	Update weekly status update to F. Pena (Asst Secretary of Treasury) to include updated number on banks accounts identified for closure in the bank account rationalization tracker based on feedback from T. Hurley (Deloitte).	\$ 366.00	2.3	\$ 841.80
9/4/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the progress achieved to date, next steps, risks related to the Office of the CFO (OCFO) revenue initiative activities requested by F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.5	\$ 915.00
9/4/2018	Blumenthal, Emily	GPR Office of the CFO Support	Review analysis of electronic invoices received from Accounts Payable Web Portal to identify gap in which invoices lack electronic version as part of efforts to accelerate the payment of invoices for accounts payable workstream.	\$ 429.00	1.2	\$ 514.80
9/4/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of key accomplishments, related risks for QuickPay workstream, as requested by T. Fuentes (Secretary of Treasury).	\$ 429.00	1.7	\$ 729.30
9/4/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of outstanding tasks, associated activities for QuickPay initiatives as part of effort to expedite payment of vendor invoices.	\$ 429.00	1.8	\$ 772.20
9/4/2018	Blumenthal, Emily	GPR Office of the CFO Support	Review accounts payable process workshop materials developed by PeopleSoft team to identify future state system requirements for the invoice processing.	\$ 429.00	2.6	\$ 1,115.40
9/4/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of QuickPay initiative next steps as part of effort to expedite payment of vendor invoices at Department of Health (Salud).	\$ 429.00	2.7	\$ 1,158.30
9/4/2018	Doyle, John	GPR Office of the CFO Support	Prepare draft FY19 budget analysis for review with F. Pena (Asst Secretary of Treasury) based on Office of CFO (OCFO) request.	\$ 585.00	0.4	\$ 234.00
9/4/2018	Doyle, John	GPR Office of the CFO Support	Prepare draft FY19 budget analysis for review with F. Pena (Asst Secretary of Treasury) based on Office of the CFO (OCFO) request.	\$ 585.00	0.4	\$ 234.00
9/4/2018	Doyle, John	GPR Office of the CFO Support	Meeting with T. Hurley, J. Gabb (both Deloitte) to discuss revisions to the contract review process indicated by R. Maldonado (Chief of Staff) for the purpose of preparing for follow-up meetings with B. Rosa (OCFO), A. Delgado (Office of the Chief of Staff), revising the draft circular letter establishing the contract review team.	\$ 585.00	0.6	\$ 351.00
9/4/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Public Safety (DPS) Implementation Plans provided by Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF) for purpose of assisting AAFAF with implementation details, reporting for upcoming Fiscal Oversight & Management Board (FOMB) implementation meetings.	\$ 585.00	0.8	\$ 468.00
9/4/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Public Safety (DPS) Implementation Plans provided by AAFAF for purpose of assisting AAFAF with implementation details, reporting for upcoming Fiscal Oversight & Management Board (FOMB) implementation meetings.	\$ 585.00	0.8	\$ 468.00
9/4/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Public Safety (DPS) Budget Analysis & Savings Measures for the purpose of identifying differences between the Fiscal Oversight & Management Board (FOMB) compared to the agency plans.	\$ 585.00	1.0	\$ 585.00
9/4/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Public Safety (DPS) Budget Analysis & Savings Measures for the purpose of identifying differences between the Fiscal Oversight & Management Board (FOMB) compared to the agency plans.	\$ 585.00	1.0	\$ 585.00
9/4/2018	Doyle, John	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, J. Gabb, M. Quails (all Deloitte) to discuss updates/next steps for QuickPay, Treasury, Contracts, workstreams under the Office of the CFO (OCFO).	\$ 585.00	2.2	\$ 1,287.00
9/4/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), R. Maldonado (AAFAF), Z. Canales (DPS) to discuss Department of Public Safety implementation plans / identify existing budget gaps.	\$ 585.00	2.8	\$ 1,638.00
9/4/2018	Gabb, James	GPR Office of the CFO Support	Prepare communication to C. Anton (AAFAF) to request additional details of right saving initiatives under the FY19 budget, Fiscal Plan.	\$ 546.00	0.4	\$ 218.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/4/2018	Gabb, James	GPR Office of the CFO Support	Meeting with T. Hurley, J. Doyle (both Deloitte) to discuss revisions to the contract review process indicated by R. Maldonado (Chief of Staff) to prepare for follow-up meetings with B. Rosa (Office of the CFO), A. Delgado (Office of the Chief of Staff), revising the draft circular letter establishing the contract review team.	\$ 546.00	0.6	\$ 327.60
9/4/2018	Gabb, James	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, J. Doyle, M. Quails (all Deloitte) to discuss updates/next steps for Quick Pay, Treasury, Contracts, workstreams under the Office of the CFO (OCFO).	\$ 546.00	2.2	\$ 1,201.20
9/4/2018	Gabb, James	GPR Office of the CFO Support	Prepare analysis Fiscal Plan initiatives documents received from C. Anton (AAFAF) to provide details of right saving initiatives under the FY19 budget, Fiscal Plan.	\$ 546.00	2.2	\$ 1,201.20
9/4/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte), R. Maldonado (AAFAF), Z. Canales (DPS) to discuss Department of Public Safety (DPS) implementation plans / identify existing budget gaps.	\$ 546.00	2.8	\$ 1,528.80
9/4/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to plan for Office of the CFO (OCFO) workstreams to prepare for weekly status/bank services meetings with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.7	\$ 434.70
9/4/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review updated Bank Account Population to include new disposition markers from information gathered from Agency Contacts, A. Rossy (Treasury), R. Lopez (AAFAF) to identify gaps/provide feedback.	\$ 621.00	1.3	\$ 807.30
9/4/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Doyle, J. Gabb, M. Quails (all Deloitte) to discuss updates/next steps for QuickPay, Treasury, Contracts, workstreams under the Office of the CFO (OCFO).	\$ 621.00	2.2	\$ 1,366.20
9/4/2018	Hurley, Tim	GPR Office of the CFO Support	Draft communication for F. Pena (Assist. Secretary) on the Time & Attendance System supporting the Fiscal Plan as part of efforts to support the office of CFO (OCFO).	\$ 621.00	0.2	\$ 124.20
9/4/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (both Deloitte) to discuss revisions to the contract review process indicated by R. Maldonado (Chief of Staff) to prepare for follow-up meetings with B. Rosa (Office of the CFO), A. Delgado (Office of the Chief of Staff), revising the draft circular letter establishing the contract review team.	\$ 621.00	0.6	\$ 372.60
9/4/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury) J. Goodwin, J. Doyle, M. Quails, J. Gabb (all Deloitte) to discuss updates/next steps for Quick Pay, Treasury, Contracts, workstreams under the Office of the CFO (OCFO).	\$ 621.00	2.2	\$ 1,366.20
9/4/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the month of June for reconciliation with deposit capture system SIRAT data for Department of Transportation & Public Works to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
9/4/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update reconciliation of August transaction records from the collectors of the agencies to the bank records to reflect information obtained through reviewing check images in the bank portal to identify agency numbers/ facilitate reconciliation with deposit capture system SIRAT records.	\$ 429.00	1.7	\$ 729.30
9/4/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the month of June for reconciliation with deposit capture system SIRAT data for Department of Labor & Human Resources to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
9/4/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare weekly status update for R. Maldonado (Chief of Staff) outlining progress to date, key accomplishments, next steps, risks on the Office of the CFO (OCFO) work stream related to contract review, QuickPay/ Treasury activities.	\$ 429.00	2.6	\$ 1,115.40
9/4/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Review latest draft of the New Fiscal Plan for Puerto Rico to identify any changes to priorities / objectives of the Government of Puerto Rico (GPR) in order to reassess, update next steps of key transformation initiatives.	\$ 429.00	2.9	\$ 1,244.10
9/4/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare report of weekly activities for Office of Chief Financial Officer (OCFO) weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.2	\$ 439.20
9/4/2018	Lee, Kevin	GPR Office of the CFO Support	Update naming convention of electronic copies of invoices from Salud (Department of Health) Accounts Payable (AP) Web Portal by program, vendor ID, invoice number to categorize for tracking as part of efforts to centralize vendor invoice payment process.	\$ 366.00	2.4	\$ 878.40
9/4/2018	Lee, Kevin	GPR Office of the CFO Support	Review naming convention of electronic copies of outstanding invoices, consider next steps with for assignment, delegation of invoices review process.	\$ 366.00	2.4	\$ 878.40
9/4/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Women, Infants, Children's (WIC) federally funded invoices to assess progress by the 9/5 deadline.	\$ 429.00	1.0	\$ 429.00

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/4/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of weekly activities, next steps, timeline for the QuickPay initiative in preparation for a status report meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.1	\$ 471.90
9/4/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Accounts Payable Web Portal scanned invoices to import them into a spreadsheet to identify discrepancies with the Accounts Payable Aging Report.	\$ 429.00	1.6	\$ 686.40
9/4/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of invoices from the Accounts Payable Web Portal assess appropriateness of naming convention of invoices.	\$ 429.00	2.6	\$ 1,115.40
9/4/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of QuickPay key findings for current week in preparation of meeting with F. Pena (Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting, Treasury) on findings from discussions with top 5 locations related to federally funded invoices.	\$ 429.00	2.7	\$ 1,158.30
9/4/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to plan for Office of the CFO (OCFO) workstreams to prepare for weekly status/bank services meetings with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.7	\$ 354.90
9/4/2018	Quails, Michael	GPR Office of the CFO Support	Review/update of Account Structure Diagrams for the Traditional Lottery to be included in the Treasury Bank Account Structure documentation.	\$ 507.00	0.9	\$ 456.30
9/4/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), R. Lopez (AAFAF), Y. Badr (Deloitte) to review current recent additions plan next steps to gather account meta data for the account population for the account population for bank account rationalization.	\$ 507.00	1.3	\$ 659.10
9/4/2018	Quails, Michael	GPR Office of the CFO Support	Update Treasury section of the weekly status update for F. Pena (Asst Secretary of Treasury), with accomplishments, next steps, additional details.	\$ 507.00	1.3	\$ 659.10
9/4/2018	Quails, Michael	GPR Office of the CFO Support	Update Bank Account Population to include new disposition markers from information gathered from Agency Contacts, A. Rossy (Treasury), R. Lopez (AAFAF).	\$ 507.00	1.7	\$ 861.90
9/4/2018	Quails, Michael	GPR Office of the CFO Support	Prepare slides covering Office of the CFO (OCFO) organizational structure, update to shared services design in advance of meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.9	\$ 963.30
9/4/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, J. Doyle, J. Gabb (all Deloitte) to discuss updates/next steps for Quick Pay, Treasury, Contracts, workstreams under the Office of the CFO (OCFO).	\$ 507.00	2.2	\$ 1,115.40
9/5/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Gabb, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss issues, recommendations related to contract approval processes by Office of Management & Budget (OMB).	\$ 507.00	1.2	\$ 608.40
9/5/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare an analysis to compare the approved FY19 budget to the previous version provided in order to identify the changes across the various programs, drivers for discrepancies.	\$ 507.00	2.1	\$ 1,064.70
9/5/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the FY17, FY18 expense analysis for the Department of Health with additional year-over-year concepts comparison.	\$ 507.00	2.4	\$ 1,216.80
9/5/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the cost savings analysis for the Department of Public Safety to reflect new identified savings across the categories per conversations with the agencies.	\$ 507.00	2.8	\$ 1,419.60
9/5/2018	Badr, Yasmin	GPR Office of the CFO Support	Update draft of the Office of the CFO (OCFO) Future State Organization presentation to F. Pena (Asst Secretary of Treasury) to include a breakout organizational structure for Financial Planning & budgeting prior to meeting with C. Anton (AAFAF).	\$ 366.00	1.7	\$ 622.20
9/5/2018	Badr, Yasmin	GPR Office of the CFO Support	Update draft of the Office of the CFO (OCFO) Future State Organization presentation to F. Pena (Asst Secretary of Treasury) to include additional shared service functions based on feedback from A. Rossy (Treasury).	\$ 366.00	1.9	\$ 695.40
9/5/2018	Badr, Yasmin	GPR Office of the CFO Support	Update draft of the Office of the CFO (OCFO) Future State Organization presentation to F. Pena (Asst Secretary of Treasury) to include a breakout organizational structure for Treasury prior to meeting with C. Anton (AAFAF).	\$ 366.00	1.9	\$ 695.40
9/5/2018	Badr, Yasmin	GPR Office of the CFO Support	Update draft of the Office of the CFO (OCFO) Future State Organization presentation to F. Pena (Asst Secretary of Treasury) to include a breakout organizational structure for Financial IT prior to meeting with C. Anton (AAFAF).	\$ 366.00	2.1	\$ 768.60
9/5/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on Office of the CFO (OCFO) Treasury achievements/accomplishments for the month of August to include in presentation to R. Maldonado (Chief of Staff).	\$ 366.00	2.3	\$ 841.80

Deloitte Financial Advisory Services LLP
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/5/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with C. Bravo, A. Velazquez (both BDO), H. Lobe, K. Lee (both Deloitte) to discuss QuickPay tasks to review current, upcoming week's centralization strategy for tracking of outstanding invoices, delegation of tasks.	\$ 429.00	1.1	\$ 471.90
9/5/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Gabb, N. Alagba, H. Lobe, K. Lee (all Deloitte) to discuss issues, recommendations related to contract approval processes by Office of Management & Budget (OMB).	\$ 429.00	1.2	\$ 514.80
9/5/2018	Blumenthal, Emily	GPR Office of the CFO Support	Review accounts payable status tracker template to record important information on current status of outstanding invoices, available supporting documentation for invoices as part of efforts to accelerate the payment of invoices.	\$ 429.00	1.7	\$ 729.30
9/5/2018	Blumenthal, Emily	GPR Office of the CFO Support	Review Government of Puerto Rico Accounting Act to identify regulations, current guidance governing treatment of vendor invoices.	\$ 429.00	1.8	\$ 772.20
9/5/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, H. Lobe, K. Lee (all Deloitte) to discuss QuickPay tasks for current, upcoming week, centralization strategy regarding tracking of outstanding invoices.	\$ 429.00	1.9	\$ 815.10
9/5/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of next steps in efforts to centralize vendor payment processing at Department of Health (Salud) as part of efforts to expedite payment of vendor invoices.	\$ 429.00	2.3	\$ 986.70
9/5/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss impact of FY18, FY19 budget requirements (set by the FOMB) on the Accounts Payable Quick Pay workstream for the purpose of preparing for a discussion with J. Goodwin (Deloitte).	\$ 585.00	0.7	\$ 409.50
9/5/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss analysis of Department of Public Safety supporting information on their FY19 budget for the purpose of identifying significant reconciling items.	\$ 585.00	0.8	\$ 468.00
9/5/2018	Doyle, John	GPR Office of the CFO Support	Review detailed budget files received from Department of Public Safety (DPS) for purposes of identifying variance to FOMB approved FY19 budget.	\$ 585.00	1.5	\$ 877.50
9/5/2018	Doyle, John	GPR Office of the CFO Support	Review detailed budget files received from Department of Public Safety (DPS) for purposes of identifying variance to FOMB approved FY19 budget.	\$ 585.00	1.5	\$ 877.50
9/5/2018	Doyle, John	GPR Office of the CFO Support	Review implementation model developed by the Financial Oversight & Management Board (FOMB) to outline the working assumptions, variance to the governments plans.	\$ 585.00	1.9	\$ 1,111.50
9/5/2018	Doyle, John	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AFAFF), J. Goodwin, J. Gabb, M. Quails (all Deloitte) to review AFAFF's implementation plan for agency transformation initiatives, timing of key activities, risks, budget implications, as well as requirements on/of the Office of CFO (OCFO).	\$ 585.00	3.2	\$ 1,872.00
9/5/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss impact of FY18, FY19 budget requirements (set by the FOMB) on the Accounts Payable Quick Pay workstream for the purpose of preparing for a discussion with J. Goodwin (Deloitte).	\$ 546.00	0.7	\$ 382.20
9/5/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss analysis of Department of Public Safety supporting information on their FY19 budget for the purpose of identifying significant reconciling items.	\$ 546.00	0.8	\$ 436.80
9/5/2018	Gabb, James	GPR Office of the CFO Support	Meeting with N. Alagba, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss issues, recommendations related to contract approval processes by Office of Management & Budget (OMB).	\$ 546.00	1.2	\$ 655.20
9/5/2018	Gabb, James	GPR Office of the CFO Support	Review implementation process overview materials provided by C. Anton (AFAFF) developed by AFAFF to understand the working assumptions in the certified governments plans.	\$ 546.00	2.6	\$ 1,419.60
9/5/2018	Gabb, James	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AFAFF), J. Goodwin, J. Doyle, M. Quails (all Deloitte) to review AFAFF's implementation plan for agency transformation initiatives, timing of key activities, risks, budget implications, as well as requirements on/of the Office of CFO (OCFO).	\$ 546.00	3.2	\$ 1,747.20
9/5/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to prepare agenda for meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 621.00	0.7	\$ 434.70
9/5/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AFAFF), M. Quails (Deloitte) to discuss banking services required to support the Enterprise Resource Planning (ERP) system rollout along with shared services.	\$ 621.00	1.7	\$ 1,055.70
9/5/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss QuickPay tasks for current, upcoming week, centralization strategy regarding tracking of outstanding invoices.	\$ 621.00	1.9	\$ 1,179.90

Deloitte Financial Advisory Services LLP
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EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/5/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AFAFF), J. Doyle, M. Quails, J. Gabb (all Deloitte) to review AFAFF's implementation plan for agency transformation initiatives, timing of key activities, risks, budget implications, as well as requirements on/of the Office of CFO (OCFO).	\$ 621.00	3.2	\$ 1,987.20
9/5/2018	Harris, Andy	GPR Office of the CFO Support	Review implementation model developed by the FOMB to outline the working assumptions, variance to the governments plans.	\$ 621.00	1.0	\$ 621.00
9/5/2018	Hurley, Tim	GPR Office of the CFO Support	Prepare the July accomplishment, risk status report for meeting with R. Maldonado (CFO) to provide an update on progress across the OCFO workstreams as part of efforts to support the office of CFO (OCFO) .	\$ 621.00	0.7	\$ 434.70
9/5/2018	Hurley, Tim	GPR Office of the CFO Support	Prepare the August accomplishment, risk status report for meeting with R. Maldonado (CFO) to provide an update on progress across the OCFO workstreams as part of efforts to support the office of CFO (OCFO) .	\$ 621.00	0.7	\$ 434.70
9/5/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Review draft of Office of the CFO (OCFO) "Future State" Organization deck outlying proposed structure of the centralized OCFO to promote collaboration / service delivery.	\$ 429.00	1.4	\$ 600.60
9/5/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the month of July for reconciliation with deposit capture system SIRAT data for Department of Transportation & Public Works to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.5	\$ 643.50
9/5/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the months of June, July for reconciliation with deposit capture system SIRAT data for Office of the Electoral Comptroller to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
9/5/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare draft of EINs authorization request letter to send to the agencies in order to obtain access to documents related to the Authorizing Entity's bank accounts, account balances, account statements, deposits, liabilities, liquidity, cash flow, expenses, revenues, funds.	\$ 429.00	1.6	\$ 686.40
9/5/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the month of July for reconciliation with deposit capture system SIRAT data for Department of Labor & Human Resources to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
9/5/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury) to perform reconciliation of bank transactions for Department of Natural & Environmental Resources to deposit capture system SIRAT for bank rationalization purposes for the Office of the CFO (OCFO).	\$ 429.00	2.3	\$ 986.70
9/5/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with C. Bravo, A. Velazquez (both BDO), E. Blumenthal, H. Lobe (both Deloitte) to discuss QuickPay tasks to review current, upcoming week's centralization strategy for tracking of outstanding invoices, delegation of tasks.	\$ 366.00	1.1	\$ 402.60
9/5/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Gabb, N. Alagba, E. Blumenthal, H. Lobe (all Deloitte) to discuss issues, recommendations related to contract approval processes by Office of Management & Budget (OMB).	\$ 366.00	1.2	\$ 439.20
9/5/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, H. Lobe (all Deloitte) to discuss QuickPay tasks for current, upcoming week, centralization strategy regarding tracking of outstanding invoices.	\$ 366.00	1.9	\$ 695.40
9/5/2018	Lee, Kevin	GPR Office of the CFO Support	Update initial tracker template to reflect data sources to be included in the tracker as part of efforts to centralize vendor payment process.	\$ 366.00	2.1	\$ 768.60
9/5/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare initial tracker template to centralize invoice data for Salud, prioritize payment for outstanding invoices.	\$ 366.00	2.7	\$ 988.20
9/5/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with C. Bravo, A. Velazquez (both BDO), E. Blumenthal, K. Lee (both Deloitte), to discuss QuickPay tasks to review current, upcoming week's centralization strategy for tracking of all outstanding invoices, delegation of tasks.	\$ 429.00	1.1	\$ 471.90
9/5/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Gabb, N. Alagba, E. Blumenthal, K. Lee (all Deloitte) to discuss issues, recommendations related to contract approval processes by Office of Management & Budget (OMB).	\$ 429.00	1.2	\$ 514.80
9/5/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, K. Lee (all Deloitte) to discuss QuickPay tasks for current, upcoming week, centralization strategy to ensure tracking of all outstanding invoices.	\$ 429.00	1.9	\$ 815.10
9/5/2018	Lobe, Hortensia	GPR Office of the CFO Support	Develop prioritization methodology of invoices to process for payment at Salud for the QuickPay initiate for the Office of the CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
9/5/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of criteria to consider in building out master tracker of invoices for centralization of vendor invoices.	\$ 429.00	2.7	\$ 1,158.30
9/5/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to prepare agenda for meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 507.00	0.7	\$ 354.90

Deloitte Financial Advisory Services LLP
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September 1, 2018 through September 30, 2018

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9/5/2018	Quails, Michael	GPR Office of the CFO Support	Review draft of the Office of the CFO (OCFO) weekly key accomplishments, next Steps sections of project update for R. Maldonado (Chief of Staff) to identify gaps prior to delivery.	\$ 507.00	0.8	\$ 405.60
9/5/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AAFAF), J. Goodwin (Deloitte) to discuss banking services required to support the Enterprise Resource Planning (ERP) system rollout along with shared services.	\$ 507.00	1.7	\$ 861.90
9/5/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on draft bank account inventory provided by R. Lopez (AAFAF) to outline shifts in population, 8/31 balances changes, exclusions/additions of new accounts.	\$ 507.00	1.7	\$ 861.90
9/5/2018	Quails, Michael	GPR Office of the CFO Support	Prepare detailed bank services requirements for meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury) to discuss coordination, timing of initiatives across the Office of CFO (OCFO).	\$ 507.00	2.1	\$ 1,064.70
9/5/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AAFAF), J. Goodwin, J. Doyle, J. Gabb (all Deloitte) to review AAFAF's implementation plan for agency transformation initiatives, timing of activities, risks, budget implications, as well as requirements on/of the Office of CFO (OCFO).	\$ 507.00	3.2	\$ 1,622.40
9/6/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the comparison analysis between the FY19 budget, the Fiscal Oversight, Management Board (FOMB) budget for the Department of Public Safety (DPS) in order to identify differences between the budgets.	\$ 507.00	2.3	\$ 1,166.10
9/6/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the cost savings analysis for the Department of Public Safety based on new information received, consolidate the identified savings across the categories based on feedback received from T. Hurley (Deloitte) to included additional cost savings activities.	\$ 507.00	2.4	\$ 1,216.80
9/6/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the cost savings analysis for the Department of Public Safety (DPS) based on new information received, consolidate the identified savings from shared services across the categories.	\$ 507.00	2.8	\$ 1,419.60
9/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Review of the projected Office of the CFO (OCFO) savings provided by C. Anton (AAFAF) on 9/5 to identify potential gaps, additional considerations for savings targets.	\$ 366.00	0.7	\$ 256.20
9/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Review 8/31 AAFAF Status update to the FOMB regarding the savings initiatives implementation plans, implementation execution progress, structural reforms, measurement of savings provided by C. Anton (AAFAF) on 9/6.	\$ 366.00	0.7	\$ 256.20
9/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal.	\$ 366.00	0.8	\$ 292.80
9/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Update bank account inventory to exclude specific bank accounts that are not funded by Hacienda based on guidance received from A. Rossy (Treasury), R. Lopez (AAFAF).	\$ 366.00	0.8	\$ 292.80
9/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 366.00	1.1	\$ 402.60
9/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with C. Anton (AAFAF), A. Rossy (Treasury), M. Quails (Deloitte) align AAFAF, Office of CFO (OCFO), Fiscal Oversight & Management Board (FOMB) initiatives, requirements, savings targets.	\$ 366.00	1.4	\$ 512.40
9/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, V. Ocasio, J. Mercado (all Treasury), A. Khayaltdinova (Deloitte) to discuss upload of backlog transactions into the system, approval of receipts /deposits, generation of the new report for deposit capture system SIRAT group, for agencies that currently rely on journal entries into PRIFAS for transition into SIRAT adoption.	\$ 366.00	1.6	\$ 585.60
9/6/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on updated cash inventory provided by R. Lopez (AAFAF) on 9/4 to identify updates made to the bank accounts previously identified for closure as well as justifications prior to upcoming meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.6	\$ 585.60
9/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, H. Lobe, K. Lee (all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 429.00	0.9	\$ 386.10
9/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis on weekly activities, meetings for Office of the Chief Financial Officer (OCFO) workstream to provide to T. Fuentes (Secretary of Treasury).	\$ 429.00	1.2	\$ 514.80
9/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, C. Young, T. Hurley, B. DeCesare, H. Lobe (all Deloitte) to discuss updates to Accounts Payable Web Portal required to centralize vendor payment process, as requested by (Asst Secretary of Central Accounting, Treasury).	\$ 429.00	1.2	\$ 514.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with A. Marin (Developer, ATTI), B. DeCesare (Deloitte) to discuss AP Web Portal data available as part of efforts to centralize vendor payment process.	\$ 429.00	1.3	\$ 557.70
9/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Review invoice status tracker template, provided feedbacks for tracker that will be used to manage centralization of outstanding payables.	\$ 429.00	1.8	\$ 772.20
9/6/2018	Blumenthal, Emily	GPR Office of the CFO Support	Document updates required to AP Web Portal to support centralization of invoice payment process.	\$ 429.00	2.6	\$ 1,115.40
9/6/2018	Doyle, John	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff) to discuss Department of Public Safety FY19 budget reconciliation.	\$ 585.00	0.3	\$ 175.50
9/6/2018	Doyle, John	GPR Office of the CFO Support	Call with R Maldonado(OCFO) to discuss Department of Safety (DPS) FY 19 budget reconciliation .	\$ 585.00	0.3	\$ 175.50
9/6/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss preliminary high-level review of implementation documents provided by C. Anton (AAFAF) for the purpose of preparing for follow-up meetings with C. Anton (AAFAF) at the direction of F. Peña (OCFO).	\$ 585.00	0.4	\$ 234.00
9/6/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss questions to be raised with Office of Management & Budget (OMB) regarding the FY19 budget process for the purpose of preparing for responses to questions from F. Peña (OCFO).	\$ 585.00	0.6	\$ 351.00
9/6/2018	Doyle, John	GPR Office of the CFO Support	Review Office of Management & Budget (OMB) budget files to compare FY19 budget details at concept/object level with approved Financial Oversight & Management Board (FOMB) FY19 budget resolutions to identify variances to resolve as part of implementation plan monitoring.	\$ 585.00	0.6	\$ 351.00
9/6/2018	Doyle, John	GPR Office of the CFO Support	Review Office of Management & Budget (OMB) budget files to compare FY19 budget details at concept/object level with approved FOMB FY19 budget resolutions to identify variances to resolve as part of implementation plan monitoring.	\$ 585.00	0.6	\$ 351.00
9/6/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss review of updated FY19 budget detail from Office of Management & Budget (OMB) for the purpose of preparing for responses to questions from F. Peña (OCFO).	\$ 585.00	0.9	\$ 526.50
9/6/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss draft of Department of Public Safety (DPS) analysis to be provided to R. Maldonado (Chief of Staff) regarding the key differences in the DPS budget solicitation compared to the final approved Fiscal Oversight & Management Board (FOMB) budget (as allocated by OMB).	\$ 585.00	1.3	\$ 760.50
9/6/2018	Doyle, John	GPR Office of the CFO Support	Prepare draft reconciliation of the agency group Department of Public Safety (DPS) for review with R. Maldonado (AAFAF).	\$ 585.00	1.5	\$ 877.50
9/6/2018	Doyle, John	GPR Office of the CFO Support	Prepare draft reconciliation of the agency group Department of Public Safety (DPS) for review with R Maldonado (AAFAF).	\$ 585.00	1.5	\$ 877.50
9/6/2018	Doyle, John	GPR Office of the CFO Support	Review agency efficiency materials from the Financial Oversight & Management Board (FOMB) to prepare for upcoming implementation meetings with Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF), agencies, FOMB.	\$ 585.00	1.8	\$ 1,053.00
9/6/2018	Doyle, John	GPR Office of the CFO Support	Review agency efficiency materials from Fiscal Oversight & Management Board (FOMB) to prepare for upcoming implementation meetings with AAFAF, agencies, the FOMB.	\$ 585.00	1.8	\$ 1,053.00
9/6/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss preliminary high-level review of implementation documents provided by C. Anton (AAFAF) for the purpose of preparing for follow-up meetings with C. Anton (AAFAF) at the direction of F. Peña (OCFO).	\$ 546.00	0.4	\$ 218.40
9/6/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss questions to be raised with Office of Management & Budget (OMB) regarding the FY19 budget process for the purpose of preparing for responses to questions from F. Peña (OCFO).	\$ 546.00	0.6	\$ 327.60
9/6/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Delgado (Fortaleza Contracts), T. Hurley (Deloitte) to review the proposed modification to contracts process as part of efforts to support the office of CFO (OCFO) .	\$ 546.00	0.7	\$ 382.20
9/6/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss review of updated FY19 budget detail from Office of Management & Budget (OMB) for the purpose of preparing for responses to questions from F. Peña (OCFO).	\$ 546.00	0.9	\$ 491.40
9/6/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss draft of Department of Public Safety (DPS) analysis to be provided to R. Maldonado (Chief of Staff) regarding the differences in the DPS budget solicitation compared to the final approved Fiscal Oversight & Management Board (FOMB) budget (as allocated by OMB).	\$ 546.00	1.3	\$ 709.80
9/6/2018	Gabb, James	GPR Office of the CFO Support	Review final Department of Family agency efficiency materials provided by R. Maldonado (Chief of Staff) to prepare for series of upcoming implementation meetings with the Office of the CFO (OCFO), agencies, Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.1	\$ 1,146.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/6/2018	Gabb, James	GPR Office of the CFO Support	Review meeting notes prepared by C. Anton (AAFAF) from meeting with the Fiscal Oversight & Management Board (FOMB) to discuss FY19 Budget Savings Measures process to gather understanding of issues for upcoming meetings.	\$ 546.00	2.2	\$ 1,201.20
9/6/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by M. Quails (Deloitte) for C. Anton (AFFAF) outlining savings initiatives project structure, reporting requirements to provide feedback/ identify gaps.	\$ 621.00	0.4	\$ 248.40
9/6/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal.	\$ 621.00	0.8	\$ 496.80
9/6/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 621.00	0.9	\$ 558.90
9/6/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 621.00	1.1	\$ 683.10
9/6/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, C. Young, B. DeCesare, E. Blumenthal, H. Lobe (all Deloitte) to discuss updates to Accounts Payable Web Portal required to centralize vendor payment process, as requested by (Asst Secretary of Central Accounting, Treasury).	\$ 621.00	1.2	\$ 745.20
9/6/2018	Harris, Andy	GPR Office of the CFO Support	Review update to the July accomplishment, risk status report for meeting with R. Maldonado (CFO) on the OCFO workstreams.	\$ 621.00	2.2	\$ 1,366.20
9/6/2018	Hurley, Tim	GPR Office of the CFO Support	Prepare update to the July accomplishment, risk status report for meeting with R. Maldonado (CFO) to provide an update on progress across the OCFO workstreams as part of efforts to support the office of CFO (OCFO).	\$ 621.00	0.6	\$ 372.60
9/6/2018	Hurley, Tim	GPR Office of the CFO Support	Prepare update to the August accomplishment, risk status report for meeting with R. Maldonado (CFO) to provide an update on progress across the OCFO workstreams as part of efforts to support the office of CFO (OCFO).	\$ 621.00	0.6	\$ 372.60
9/6/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with A. Delgado (Fortaleza Contracts), J. Gabb (Deloitte) to review the proposed modification to contracts process as part of efforts to support the office of CFO (OCFO).	\$ 621.00	0.7	\$ 434.70
9/6/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal.	\$ 621.00	0.8	\$ 496.80
9/6/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 621.00	1.1	\$ 683.10
9/6/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, C. Young, E. Blumenthal, B. DeCesare, H. Lobe (all Deloitte) to discuss updates to Accounts Payable Web Portal required to centralize vendor payment process, as requested by O. Rodriguez (Asst Secretary of Central Accounting, Treasury).	\$ 621.00	1.2	\$ 745.20
9/6/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal.	\$ 429.00	0.8	\$ 343.20
9/6/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.1	\$ 471.90
9/6/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Participate in a working session with K. Figueroa (Treasury) to perform reconciliation of bank transactions for Junta Reglamentadora Telecomunicaciones to agency collector's data for bank rationalization purposes for the Office of the CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
9/6/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for the month of July for the Department of Health for the reconciliation with deposit capture system SIRAT system records.	\$ 429.00	1.3	\$ 557.70
9/6/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with B. Figueroa (Treasury) to discuss updates to the deposit capture system SIRAT report fields to facilitate reconciliation of bank transactions records to SIRAT for bank rationalization purposes for the Office of the CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
9/6/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa, V. Ocasio, J. Mercado (all Treasury), Y. Badr (Deloitte) to discuss upload of backlog transactions into the system, approval of receipts, deposits, generation of the new report for deposit capture system SIRAT group, for agencies that currently rely on journal entries into PRIFAS for transition into SIRAT adoption.	\$ 429.00	1.6	\$ 686.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/6/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of central government agencies, EIN data to identify entities that have not provided information regarding bank accounts, account balances, account statements necessary to move forward with the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
9/6/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare recommendation for improvements for initial tracker template for discussion with E. Blumenthal, H. Lobe to include all additional fields to capture for centralization and tracking of all outstanding Accounts Payable invoices.	\$ 366.00	0.7	\$ 256.20
9/6/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, H. Lobe (all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 366.00	0.9	\$ 329.40
9/6/2018	Lee, Kevin	GPR Office of the CFO Support	Update Quick Pay workstream analysis of current week's key activities, achievements to prepare for discussion during meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.6	\$ 585.60
9/6/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of outstanding Accounts Payable invoice information in database provided by Salud, analysis by Accounts Payable team of BDO, Deloitte.	\$ 366.00	1.8	\$ 658.80
9/6/2018	Lee, Kevin	GPR Office of the CFO Support	Update master invoice tracker template to use for centralizing and tracking payments of all outstanding Accounts Payable invoice in prior and current years.	\$ 366.00	1.9	\$ 695.40
9/6/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of weekly activities to reflect current week's key activities, achievements for Office of Chief Financial Officer (OCFO).	\$ 366.00	2.1	\$ 768.60
9/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, K. Lee (all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 429.00	0.9	\$ 386.10
9/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, C. Young, T. Hurley, B. DeCesare, E. Blumenthal (all Deloitte) to discuss updates to Accounts Payable Web Portal required to centralize vendor payment process, as requested by (Asst Secretary of Central Accounting, Treasury).	\$ 429.00	1.2	\$ 514.80
9/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update QuickPay recommendations to include for weekly meeting with O. Rodriguez (Asst. Director of Central Accounting, Department of Treasury).	\$ 429.00	1.4	\$ 600.60
9/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of outstanding invoices to prioritize for payment at Salud based on feedback from J. Goodwin (Deloitte).	\$ 429.00	2.7	\$ 1,158.30
9/6/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of Department of Health (Salud) invoices to prioritize for payment as part of the centralization process to reflect new information received.	\$ 429.00	2.8	\$ 1,201.20
9/6/2018	Quails, Michael	GPR Office of the CFO Support	Review/update EIN Authorization Letter for bank institutions to use to check Government of Puerto Rico Central Government bank account ownership/provision access to.	\$ 507.00	0.4	\$ 202.80
9/6/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal.	\$ 507.00	0.8	\$ 405.60
9/6/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss recent bank accounts closed for the week, next steps for third party bank services proposal as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 507.00	1.1	\$ 557.70
9/6/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on draft bank account inventory provided by R. Lopez (AAFAF) outlining shifts in population, 8/31 balances changes, exclusions/additions of new accounts.	\$ 507.00	1.2	\$ 608.40
9/6/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with C. Anton (AFAFF), A. Rossy (Treasury), Y. Badr (Deloitte) align AFAFF, Office of CFO (OCFO), Fiscal Oversight & Management Board (FOMB) initiatives, requirements, savings targets.	\$ 507.00	1.4	\$ 709.80
9/6/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis for C. Anton (AFAFF) outlining savings initiatives project structure, reporting requirements.	\$ 507.00	1.4	\$ 709.80
9/6/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Office of the CFO (OCFO) sections of the AFAFF presentation to the Fiscal Oversight & Management Board (FOMB) provided C. Anton (AFAFF) to identify OCFO targeted cost savings, along with timing.	\$ 507.00	1.7	\$ 861.90
9/6/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on cash inventory to include Employer Identification Numbers (EIN), Account Numbers in preparation for F. Pena's (Asst Secretary of Treasury) response to the Fiscal Oversight & Management Board (FOMB) request for Government of Puerto Rico Bank Account information.	\$ 507.00	2.3	\$ 1,166.10
9/7/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of weekly status updates on various Office of the Chief Financial Officer (OCFO) activities, develop plan for next steps, implementation.	\$ 507.00	0.6	\$ 304.20
9/7/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of the diligence request list for the Salud headquarters with information received from A. Santos (Director of Finance, Department of Health), prepare to follow-up with outstanding items.	\$ 507.00	0.7	\$ 354.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/7/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the implementation plans for various agencies to include updated timelines due to delayed implementation.	\$ 507.00	1.1	\$ 557.70
9/7/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the most recent fiscal plan for implementation plan initiatives to identify the ties to Office of the Chief Financial Officer (OCFO) focus areas.	\$ 507.00	1.6	\$ 811.20
9/7/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss mapping of central government accounts, cash concentration practices as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 366.00	0.7	\$ 256.20
9/7/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on bank accounts review, identified for closure, identified to remain open for week ending in 9/6 to include in weekly status update to F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.7	\$ 622.20
9/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, H. Lobe, K. Lee (all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 429.00	1.1	\$ 471.90
9/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Government of Puerto Rico Accounting Act to identify current guidance, regulations, requirements governing treatment of vendor invoices.	\$ 429.00	1.4	\$ 600.60
9/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Review, provide feedback on prioritization, risk methodology that will assess invoices prioritized for centralization as part of efforts to centralize vendor payment process.	\$ 429.00	1.6	\$ 686.40
9/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update QuickPay key findings for current week in preparation of meeting with F. Pena (Department of Treasury, Asst Secretary of Treasury), O. Rodriguez (Asst Secretary of Central Accounting, Treasury) on findings of outstanding federally funded invoices.	\$ 429.00	1.8	\$ 772.20
9/7/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of invoice status tracker with data from Accounts Payable Web Portal, Salud aging report to assess invoices to prioritize for centralization.	\$ 429.00	2.6	\$ 1,115.40
9/7/2018	Gabb, James	GPR Office of the CFO Support	Draft communication to C. Anton (AAFAF) to request recent updates to transformation plans for Department of Public Safety (DPS).	\$ 546.00	0.7	\$ 382.20
9/7/2018	Gabb, James	GPR Office of the CFO Support	Review updates to transformation plans for Department of Public Safety (DPS) as provided by R. Maldonado(OCFO) to prepare for meeting with DPS, the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.7	\$ 1,474.20
9/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss mapping of central government accounts, cash concentration practices as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 621.00	0.7	\$ 434.70
9/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis, provide feedback on key accomplishments, related risks for QuickPay workstream, as requested by T. Fuentes (Secretary of Treasury).	\$ 621.00	0.9	\$ 558.90
9/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 621.00	1.1	\$ 683.10
9/7/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis of the implementation plan for the Department of Public Safety in order to provide feedback for selecting criteria for determining rational for savings by categories.	\$ 621.00	1.1	\$ 683.10
9/7/2018	Hurley, Tim	GPR Office of the CFO Support	Draft communication with F. Pena (Assist Treasury) to respond to outstanding Fiscal Oversight & Management Board questions on progress on Deloitte workstreams as part of efforts to support the office of CFO (CFO).	\$ 621.00	0.3	\$ 186.30
9/7/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss mapping of central government accounts, cash concentration practices as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 621.00	0.7	\$ 434.70
9/7/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 621.00	1.1	\$ 683.10
9/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss mapping of central government accounts/ cash concentration practices as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.7	\$ 300.30
9/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss milestones, next steps on Treasury activities: agency interviews on SDOs, bank services providers, Enterprise Resource Planning (ERP) development.	\$ 429.00	1.2	\$ 514.80
9/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis of central government agencies, EIN data to identify missing information regarding bank accounts to reflect EIN authorization form request received for the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 429.00	2.6	\$ 1,115.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

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9/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare agency-specific documents package for an outreach to central government agencies (agency number 101 through 200), component units to request authorization for access to bank accounts, account balances, account statements for identification of bank account eligible for closure for the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 429.00	2.7	\$ 1,158.30
9/7/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare agency-specific documents package for an outreach to central government agencies (agency number 001 through 099) to request authorization for access to bank accounts, account balances, account statements for identification of bank account eligible for closure for the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 429.00	2.8	\$ 1,201.20
9/7/2018	Lee, Kevin	GPR Office of the CFO Support	Develop the outstanding Accounts Payable invoices tracker template, prepare analysis of Salud's outstanding invoices from current year that are prioritized for payment.	\$ 366.00	0.7	\$ 256.20
9/7/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, E. Blumenthal, H. Lobe(all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 366.00	1.1	\$ 402.60
9/7/2018	Lee, Kevin	GPR Office of the CFO Support	Update Quick Pay analysis, report related to weekly activities, current week's key achievements for the meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.3	\$ 475.80
9/7/2018	Lee, Kevin	GPR Office of the CFO Support	Update master outstanding invoice tracker template with consolidated electronic Accounts Payable invoice copies to track and centralize the invoices and their fund sources.	\$ 366.00	1.7	\$ 622.20
9/7/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of outstanding electronic Accounts Payable (AP) invoice copies and their corresponding fund source information by consolidating information from AP database and master outstanding invoice tracker template created by Quick Pay team.	\$ 366.00	2.2	\$ 805.20
9/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of weekly activities, milestones, next for the QuickPay initiative for a weekly status update with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.1	\$ 471.90
9/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, E. Blumenthal, K. Lee (all Deloitte) to discuss current status on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 429.00	1.1	\$ 471.90
9/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of top 5 Salud locations' progress on payment of federally funded invoices to identify challenges, bottlenecks.	\$ 429.00	1.6	\$ 686.40
9/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of current years Salud's outstanding invoices to prioritize, accelerate for payment.	\$ 429.00	2.6	\$ 1,115.40
9/7/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update prioritization methodology of invoices to be centralized, processed for payment at Salud.	\$ 429.00	2.6	\$ 1,115.40
9/7/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to plan upcoming week Bank Rationalization efforts.	\$ 507.00	0.5	\$ 253.50
9/7/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss mapping of central government accounts/ cash concentration practices as part of the bank rationalization effort for the Office of the CFO (OCFO).	\$ 507.00	0.7	\$ 354.90
9/7/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on open issues listing as well as notes from recent meetings to update issues log in preparation for meeting with A. Rossy (Treasury) for workstream planning meeting.	\$ 507.00	0.9	\$ 456.30
9/7/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to begin planning/preparing response to the Fiscal Oversight & Management Board (FOMB) 'Information Request to Review Bank Account Balances of Government of Puerto Rico including Instrumentalities'.	\$ 507.00	1.1	\$ 557.70
9/7/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on updates to Bank Account Inventory provided by R. Lopez (AAFAF) to outline new shifts in population, status updates of accounts.	\$ 507.00	1.3	\$ 659.10
9/7/2018	Quails, Michael	GPR Office of the CFO Support	Update Bank Account Inventory file to include known: stage, current status, plus comments within the Account Inventory file in preparation for meeting with A. Rossy (Treasury) for workstream planning meeting.	\$ 507.00	1.7	\$ 861.90
9/7/2018	Quails, Michael	GPR Office of the CFO Support	Prepare Appendix A listing of EINs of Authorization Letter to be addressed to banking institution in order to gain access to accounts with known Government pf Puerto Rico (GPR) central government EINs.	\$ 507.00	1.7	\$ 861.90
9/7/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with C. Anton (AAFAF) to review the history of transformational initiatives, identify savings, plan for Office of the CFO (OCFO) update to the Fiscal Oversight & Management Board (FOMB) on approaches for savings.	\$ 507.00	2.4	\$ 1,216.80
9/10/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the FY18 expenses analysis for the Department of Health in order to identify the year-over-year changes.	\$ 507.00	0.9	\$ 456.30
9/10/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the FY17 expenses analysis for the Department of Health in order to identify the year-over-year changes.	\$ 507.00	1.1	\$ 557.70

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/10/2018	Badr, Yasmin	GPR Office of the CFO Support	Update analysis on additional lottery bank account details provided by R. Lopez on 9/10 to include additional information received on transactions processed through the account.	\$ 366.00	0.3	\$ 109.80
9/10/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss progress to date/next steps on bank rationalization/ reconciliation of data in new deposit capture system SIRAT to the bank statement.	\$ 366.00	0.6	\$ 219.60
9/10/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), A. Khayaltdinova, M. Quails (both Deloitte) to discuss the milestones/ key activities for the agency collections as well as Special Disbursement Office (SDO) account inventory for the Office of the CFO (OCFO).	\$ 366.00	1.3	\$ 475.80
9/10/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on additional lottery bank account details provided by R. Lopez (Treasury) on 9/10 to determine potential for closure as part of Office of the CFO (OCFO) bank account rationalization.	\$ 366.00	1.3	\$ 475.80
9/10/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare agenda for weekly status update for F. Pena (Asst Secretary of Treasury) to include updates on number of bank accounts closed, current bank account population, issues with transition to SIRAT deposit capture system.	\$ 366.00	2.6	\$ 951.60
9/10/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, H. Lobe, K. Lee (all Deloitte) to discuss weekly planned activities, ability to access required information remotely for the QuickPay workstream.	\$ 429.00	0.6	\$ 257.40
9/10/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, H. Lobe, K. Lee (all Deloitte) to discuss ability to remotely access scanned Accounts Payable (AP) Web Portal invoices, involvement required by BDO team.	\$ 429.00	0.6	\$ 257.40
9/10/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of updates required to Accounts Payable (AP) Web Portal to support centralization of invoice payment process.	\$ 429.00	0.8	\$ 343.20
9/10/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss progress to date/next steps on bank rationalization/ reconciliation of data in new deposit capture system SIRAT to the bank statement.	\$ 621.00	0.6	\$ 372.60
9/10/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss weekly planned activities, ability to access required information remotely for the QuickPay workstream.	\$ 621.00	0.6	\$ 372.60
9/10/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss ability to remotely access scanned Accounts Payable (AP) Web Portal invoices, involvement required by BDO team.	\$ 621.00	0.6	\$ 372.60
9/10/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss progress to date/next steps on bank rationalization/ reconciliation of data in new deposit capture system SIRAT to the bank statement.	\$ 621.00	0.6	\$ 372.60
9/10/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss weekly planned activities, ability to access required information remotely for the QuickPay workstream.	\$ 621.00	0.6	\$ 372.60
9/10/2018	Hurley, Tim	GPR Office of the CFO Support	Review Office of CFO (OCFO) weekly status report in preparation of meeting with F. Pena (Assistant Treasury) to provide feedback on KPI tracking on accounts payable workstream as part of efforts to support the OCFO.	\$ 621.00	0.9	\$ 558.90
9/10/2018	Hurley, Tim	GPR Office of the CFO Support	Review weekly work stream status report to provide feedback to OCFO, Account Payable, contracts workstream on the use of KPI's to report risks associated with these workstreams.	\$ 621.00	1.2	\$ 745.20
9/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss progress to date/next steps on bank rationalization/ reconciliation of data in new deposit capture system SIRAT to the bank statement.	\$ 429.00	0.6	\$ 257.40
9/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), Y. Badr, M. Quails (both Deloitte) to discuss the milestones/ key activities for the agency collections as well as Special Disbursement Office (SDO) account inventory for the Office of the CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
9/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft authorization request letter for University of Puerto Rico, related administrations to obtain affiliated EINs necessary to gather information on use of Special Disbursement Accounts (SDOs) to identify if they are eligible for closure per request by F. Pena (Secretary of Treasury).	\$ 429.00	1.7	\$ 729.30
9/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare mail merge file for an outreach to non major component units to request authorization for access to bank accounts, account balances, account statements for identification of bank account eligible for closure for the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 429.00	1.8	\$ 772.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury) to reconcile EIN information for major component units of the government to obtain visibility for bank accounts to identify accounts eligible for closure for the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
9/10/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of Special Disbursement Officer (SDO) accounts of central government agencies to prioritize agencies that have accounts eligible for conversion to ACH, Sweep, closure for the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 429.00	2.8	\$ 1,201.20
9/10/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, E. Blumenthal, H. Lobe (all Deloitte) to discuss weekly planned activities, ability to access required information remotely for the QuickPay workstream.	\$ 366.00	0.6	\$ 219.60
9/10/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, H. Lobe (all Deloitte) to discuss ability to remotely access scanned Accounts Payable (AP) Web Portal invoices, involvement required by BDO team.	\$ 366.00	0.6	\$ 219.60
9/10/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis on the Hospital Universitario de Adultos (UDH) accounts payable payment process flow to reflect new information received.	\$ 366.00	2.1	\$ 768.60
9/10/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of outstanding Accounts Payable invoice tracker by categorizing invoices on scanned invoices, purchase orders based on feedback from J. Goodwin.	\$ 366.00	2.3	\$ 841.80
9/10/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of outstanding Accounts Payable invoice tracker by incorporating information on scanned invoice copies, purchase orders, receiving reports based on feedback from E. Blumenthal.	\$ 366.00	2.4	\$ 878.40
9/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, E. Blumenthal, K. Lee (all Deloitte) to discuss weekly planned activities, ability to access required information remotely for the QuickPay workstream.	\$ 429.00	0.6	\$ 257.40
9/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, K. Lee (all Deloitte) to discuss ability to remotely access scanned Accounts Payable (AP) Web Portal invoices, involvement required by BDO team.	\$ 429.00	0.6	\$ 257.40
9/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of methodologies to build out invoice tracker template to be used for centralization of invoice processing at Salud (Department of Health).	\$ 429.00	1.7	\$ 729.30
9/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of centralization prioritization methodology for meeting with A. Santos (Finance Director, Department of Health).	\$ 429.00	2.3	\$ 986.70
9/10/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Salud (Department of Health) invoices from the Accounts Payable Web portal to assess which invoices to focus on for centralization.	\$ 429.00	2.8	\$ 1,201.20
9/10/2018	Quails, Michael	GPR Office of the CFO Support	Incorporate contact information provided by K. Figueroa (Treasury) into agency contacts listing to support setting up meeting for account rationalization process.	\$ 507.00	0.4	\$ 202.80
9/10/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss progress to date/next steps on bank rationalization/ reconciliation of data in new deposit capture system SIRAT to the bank statement.	\$ 507.00	0.6	\$ 304.20
9/10/2018	Quails, Michael	GPR Office of the CFO Support	Incorporate account information provided by K. Figueroa (Treasury) into bank account inventory disposition in support of bank rationalization process.	\$ 507.00	0.8	\$ 405.60
9/10/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (Treasury), A. Khayaltdinova, Y. Badr (both Deloitte) to discuss the milestones/ key activities for the agency collections as well as Special Disbursement Office (SDO) account inventory for the Office of the CFO (OCFO).	\$ 507.00	1.3	\$ 659.10
9/10/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis of bank account inventory status, including account updates to consider next steps for team, as well as, correct dispositions of accounts based on information received from R. Lopez (AAFAF) on 9/10.	\$ 507.00	1.3	\$ 659.10
9/10/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with C. Freire (Treasury) to discuss Treasury Operations along with existing policies in order to support the development of Fiscal Oversight & Management Board (FOMB) transformational initiatives in support to the fiscal plan.	\$ 507.00	1.5	\$ 760.50
9/10/2018	Quails, Michael	GPR Office of the CFO Support	Update weekly status update to F. Pena (Asst Secretary of Treasury) to include deposit capture initiative updates, along with bank services initiative update.	\$ 507.00	2.2	\$ 1,115.40
9/11/2018	Alagba, Nimi	GPR Office of the CFO Support	Develop next steps for the current week for Treasury QuickPay workstream for weekly status update report to F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.8	\$ 405.60
9/11/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of current state on Accounts Payable QuickPay workstream's progresses related to invoice tracking, centralization activity.	\$ 507.00	1.2	\$ 608.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/11/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis outlining risks for closing some Department of Family bank accounts as part of the Treasury bank account rationalization effort.	\$ 366.00	0.7	\$ 256.20
9/11/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 798 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.7	\$ 622.20
9/11/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 073 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.7	\$ 622.20
9/11/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 081 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.9	\$ 695.40
9/11/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 103 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.9	\$ 695.40
9/11/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with H. Lobe (Deloitte) to discuss next steps, meeting takeaways from discussion on initial selection or prioritized invoices for centralization, ability to identify funding information on invoices, access to electronic purchase order, receiving report information.	\$ 429.00	0.4	\$ 171.60
9/11/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, H. Lobe, K. Lee (all Deloitte) to discuss current state on invoice tracking, centralization activity, next steps based on takeaways from discussions with BDO team, A. Santos (Director of Finance, Department of Health) on invoices prioritization for payment processing for purchase orders.	\$ 429.00	0.4	\$ 171.60
9/11/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Pozo, S. Vargas (both BDO), H. Lobe, K. Lee (both Deloitte) to discuss initial progress on review of selected prioritized invoices for centralization, additional fields of information to capture for invoice tracking, centralization activity.	\$ 429.00	0.7	\$ 300.30
9/11/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on PeopleSoft accounts payable future state process flows to determine process changes that will be required as result of system changes to accounts payable workstream as part of efforts to accelerate the payment of invoices.	\$ 429.00	1.4	\$ 600.60
9/11/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with A. Santos (Director of Finance, Department of Health), A. Velazquez, J. Pons, C. Bravo (all BDO), H. Lobe, K. Lee (both Deloitte) to discuss initial selection or prioritized invoices for centralization, ability to identify funding information on invoices, access to electronic purchase order, receiving report information.	\$ 429.00	1.4	\$ 600.60
9/11/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on required process changes as a result of future state system changes, incorporate into Accounts Payable (AP) QuickPay strategy.	\$ 429.00	2.7	\$ 1,158.30
9/11/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe, K. Lee (Deloitte) to discuss current state on invoice tracking, centralization activity, next steps based on takeaways from discussions with BDO team, A. Santos (Director of Finance, Department of Health) on invoices prioritization for payment processing for purchase orders.	\$ 621.00	0.4	\$ 248.40
9/11/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal (Deloitte) on required process changes as a result of future state system changes to identify gaps/provide feedback.	\$ 621.00	0.8	\$ 496.80
9/11/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Vocational Rehabilitation Administration for the reconciliation with deposit capture system SIRAT records to ensure proper recording of deposits.	\$ 429.00	1.7	\$ 729.30
9/11/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Oficina Contralor Electoral for the reconciliation with deposit capture system SIRAT records.	\$ 429.00	2.5	\$ 1,072.50
9/11/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Guardia Nacional for the reconciliation with deposit capture system SIRAT records.	\$ 429.00	2.6	\$ 1,115.40
9/11/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Junta Reglamentadora Telecomunicaciones for the reconciliation with deposit capture system SIRAT system records.	\$ 429.00	3.0	\$ 1,287.00
9/11/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, H. Lobe (all Deloitte) to discuss current state on invoice tracking, centralization activity, next steps based on takeaways from discussions with BDO team, A. Santos (Director of Finance, Department of Health) on invoices prioritization for payment processing for purchase orders.	\$ 366.00	0.4	\$ 146.40
9/11/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Pozo, S. Vargas (both BDO), E. Blumenthal, H. Lobe (both Deloitte) to discuss initial progress on review of selected prioritized invoices for centralization, additional fields of information to capture for accuracy of invoice tracking, centralization activity.	\$ 366.00	0.7	\$ 256.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/11/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of Salud's outstanding scanned invoices with respect to invoice types, discount terms prioritized for payment, centralization.	\$ 366.00	0.9	\$ 329.40
9/11/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with (Director of Finance, Department of Health), A. Velasquez, J. Pons, C. Bravo (all BDO), E. Blumenthal, H. Lobe (all Deloitte) to discuss initial selection or prioritized invoices for centralization, ability to identify funding information on invoices, access to electronic purchase order, receiving report information.	\$ 366.00	1.4	\$ 512.40
9/11/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of prioritization method, categories of outstanding invoices to prepare analysis of Salud's scanned invoices.	\$ 366.00	1.8	\$ 658.80
9/11/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of the centralization tracker template to reflect additional fields to be captured for invoices data recording.	\$ 366.00	2.8	\$ 1,024.80
9/11/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Blumenthal (Deloitte) to discuss next steps, meeting takeaways from discussion on initial selection or prioritized invoices for centralization, ability to identify funding information on invoices, access to electronic purchase order, receiving report information.	\$ 429.00	0.4	\$ 171.60
9/11/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, K. Lee (Deloitte) to discuss current state on invoice tracking, centralization activity, next steps based on takeaways from discussions with BDO team, A. Santos (Director of Finance, Department of Health) on invoices prioritization for payment processing for purchase orders.	\$ 429.00	0.4	\$ 171.60
9/11/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Pozo, S. Vargas (both BDO), E. Blumenthal, K. Lee (both Deloitte) to discuss initial progress on review of selected prioritized invoices for centralization, additional fields of information to capture for accuracy of invoice tracking, centralization activity.	\$ 429.00	0.7	\$ 300.30
9/11/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare documentation of key takeaways, next steps following meeting with Department of Health (Salud) about centralizing invoice processing.	\$ 429.00	0.8	\$ 343.20
9/11/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with A. Santos (Director of Finance, Department of Health), A. Velasquez, J. Pons, C. Bravo (all BDO), E. Blumenthal, K. Lee (both Deloitte) to discuss initial selection or prioritized invoices for centralization, ability to identify funding information on invoices, access to electronic purchase order, receiving report information.	\$ 429.00	1.4	\$ 600.60
9/11/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare an analysis to compare the approved FY19 budget to the previous version provided in order to identify the changes across the various programs.	\$ 429.00	1.7	\$ 729.30
9/11/2018	Lobe, Hortensia	GPR Office of the CFO Support	Perform an analysis to identify Department of Health (Salud) invoices to centralize for expedited payment in round 1.	\$ 429.00	2.6	\$ 1,115.40
9/11/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with R. Lopez (AFFAF) to review findings within bank account inventory in order to accelerate agency mapping of accounts along with closure where possible.	\$ 507.00	0.8	\$ 405.60
9/11/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with D. Robles (Treasury Contractor) in order to identify path forward / contacts for agency bank account rationalization effort.	\$ 507.00	1.4	\$ 709.80
9/11/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Bank Account Inventory updates for Component units (Cus) in order to outline segmentation approach for the population to further continue review/closure of accounts.	\$ 507.00	1.6	\$ 811.20
9/11/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on Bank Account Inventory for third party, along with balance details to identify account population / account for closure.	\$ 507.00	1.7	\$ 861.90
9/11/2018	Quails, Michael	GPR Office of the CFO Support	Review recent updates to deposit capture system SIRAT project plan details for transitioning collector accounts in order to provide feedback on next steps to A. Rossy (Treasury), A. Khayaltdinova (Deloitte).	\$ 507.00	1.7	\$ 861.90
9/11/2018	Quails, Michael	GPR Office of the CFO Support	Prepare outline of options for utilizing third party bank services to review with A. Rossy (Treasury) for upcoming conversations with the Fiscal Oversight & Management Board (FOMB), F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.1	\$ 1,064.70
9/12/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss current state on Accounts Payable QuickPay workstream's progresses related to invoice tracking, centralization activity, next steps for the current week with Treasury workstream.	\$ 507.00	0.6	\$ 304.20
9/12/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of summary of key savings estimates for the Department of Public Safety based on the implementation plan provided.	\$ 507.00	1.4	\$ 709.80
9/12/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, A. Khayaltdinova (all Deloitte) to discuss treasury accomplishments/ goals for the week, next steps for bank rationalization.	\$ 366.00	0.3	\$ 109.80
9/12/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), J. Doyle, M. Quails (both Deloitte) to discuss next steps for developing presentation Office of the CFO (OCFO) focus areas, headcount, treasury quick wins, liquidity management for upcoming meeting with Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.1	\$ 402.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/12/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 512 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.1	\$ 402.60
9/12/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 406 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.2	\$ 439.20
9/12/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 490 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.3	\$ 475.80
9/12/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 778 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.6	\$ 585.60
9/12/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 539 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.7	\$ 622.20
9/12/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on details provided for the Special Disbursement Office bank account ending in 191 for the Department of family to compare to inventory/capture additional details to assess feasibility of closure.	\$ 366.00	1.8	\$ 658.80
9/12/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with T. Roake, H. Lobe (both Deloitte) to discuss required change management activities for accounts payable workstream as interim centralized approach is implemented as part of efforts to accelerate the payment of invoices.	\$ 429.00	0.3	\$ 128.70
9/12/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with C. Bravo (BDO), H. Lobe, K. Lee (both Deloitte) to discuss progresses on review, tracking of selected prioritized invoices for centralization, review plans for selection of next set of prioritized invoices.	\$ 429.00	0.4	\$ 171.60
9/12/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss digital solutions available to automate portions of centralized payment process.	\$ 429.00	0.4	\$ 171.60
9/12/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, N. Alagba, H. Lobe, K. Lee (all Deloitte) to discuss current state on Accounts Payable QuickPay workstream's progresses related to invoice tracking, centralization activity, next steps for the current week with Treasury workstream.	\$ 429.00	0.6	\$ 257.40
9/12/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis on invoices in the Accounts Payable (AP) Web Portal to consider invoices to prioritize for expedited payment, centralization.	\$ 429.00	0.9	\$ 386.10
9/12/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on potential opportunities for automation in Accounts Payable QuickPay initiative as part of effort to expedite payment of vendor invoices.	\$ 429.00	1.1	\$ 471.90
9/12/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare documentation of goal, approach of Accounts Payable QuickPay strategy for coming months in preparation of meeting with E. Jusino (Executive Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	1.3	\$ 557.70
9/12/2018	Doyle, John	GPR Office of the CFO Support	Meeting with C. Anton (AAFAF) to discuss preparation of materials for meeting with the Financial Oversight & Management Board (FOMB), the Office of CFO (OCFO) during week of September 17th.	\$ 585.00	0.3	\$ 175.50
9/12/2018	Doyle, John	GPR Office of the CFO Support	Meeting with T. Hurley (Deloitte) to discuss next steps on contracting/ Office of CFO (OCFO) mappings to the fiscal plan.	\$ 585.00	0.4	\$ 234.00
9/12/2018	Doyle, John	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), M. Quails, Y. Badr (both Deloitte) to discuss next steps for developing presentation Office of the CFO (OCFO) focus areas, headcount, treasury quick wins, liquidity management for upcoming meeting with Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.1	\$ 643.50
9/12/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with E. Blumenthal (Deloitte) to discuss digital solutions available to automate portions of centralized payment process.	\$ 621.00	0.4	\$ 248.40
9/12/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis for C. Anton (AAFAF) for upcoming Fiscal Oversight & Management Board (FOMB) meeting outlining agency savings, agency head count reduction, org structure/implications of transition headcount to Hacienda to identify gaps/ provide feedback.	\$ 621.00	0.4	\$ 248.40
9/12/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with N. Alagba, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss current state on Accounts Payable QuickPay workstream's progresses related to invoice tracking, centralization activity, next steps for the current week with Treasury workstream.	\$ 621.00	0.6	\$ 372.60
9/12/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss treasury accomplishments/ goals for the week, next steps for bank rationalization.	\$ 621.00	0.3	\$ 186.30
9/12/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss next steps on contracting/ Office of CFO (OCFO) mappings to the fiscal plan.	\$ 621.00	0.4	\$ 248.40
9/12/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, Y. Badr (all Deloitte) to discuss treasury accomplishments/ goals for the week, next steps for bank rationalization.	\$ 429.00	0.3	\$ 128.70

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/12/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Procurador del Veterano for the reconciliation with SIRAT system records.	\$ 429.00	0.8	\$ 343.20
9/12/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Federal Affairs of Puerto Rico for the reconciliation with SIRAT system records to ensure proper recording of deposits.	\$ 429.00	1.3	\$ 557.70
9/12/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Governor's Office for the reconciliation with SIRAT system records.	\$ 429.00	1.9	\$ 815.10
9/12/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Governor's Office for the reconciliation with SIRAT system records with respect to deposits for the Public Service Appellate Commission.	\$ 429.00	2.4	\$ 1,029.60
9/12/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transaction recorded by the Treasury collector for Electronic Lottery for the reconciliation with deposit capture system SIRAT records.	\$ 429.00	2.8	\$ 1,201.20
9/12/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with C. Bravo (BDO) E. Blumenthal, H. Lobe (both Deloitte) to discuss progresses on review, tracking of selected prioritized invoices for centralization, review plans for selection of next set of prioritized invoices.	\$ 366.00	0.4	\$ 146.40
9/12/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with J. Goodwin, N. Alagba, E. Blumenthal, H. Lobe (all Deloitte) to discuss current state on Accounts Payable QuickPay workstream's progresses related to invoice tracking, centralization activity, next steps for the current week with Treasury workstream.	\$ 366.00	0.6	\$ 219.60
9/12/2018	Lee, Kevin	GPR Office of the CFO Support	Review the consolidated scanned outstanding Accounts Payable invoices analysis provided by the BDO Quick Pay team to record trends of invoice types, discount terms.	\$ 366.00	2.3	\$ 841.80
9/12/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare Quick Pay outstanding Accounts Payable invoice analysis of matching of Salud's scanned invoices to respective fund codes, categories, their corresponding expense accounts.	\$ 366.00	2.8	\$ 1,024.80
9/12/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Salud's outstanding scanned invoices for assessing invoice types, discount terms prioritized for payment, centralization.	\$ 366.00	2.9	\$ 1,061.40
9/12/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Blumenthal (both Deloitte) to discuss required change management activities for accounts payable workstream as interim centralized approach is implemented as part of efforts to accelerate the payment of invoices.	\$ 429.00	0.3	\$ 128.70
9/12/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with C. Bravo (BDO) E. Blumenthal, K. Lee (both Deloitte) to discuss progresses on review, tracking of selected prioritized invoices for centralization, review plans for selection of next set of prioritized invoices.	\$ 429.00	0.4	\$ 171.60
9/12/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, N. Alagba, E. Blumenthal, K. Lee (all Deloitte) to discuss current state on Accounts Payable QuickPay workstream's progresses related to invoice tracking, centralization activity, next steps for the current week with Treasury workstream.	\$ 429.00	0.6	\$ 257.40
9/12/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of the Puerto Rico Government Accounting Act to make recommendations for changes to authoritative guidance regarding invoice processing.	\$ 429.00	1.2	\$ 514.80
9/12/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis on invoices in the Accounts Payable (AP) Web Portal to identify invoices to prioritize for expedited payment, centralization.	\$ 429.00	2.7	\$ 1,158.30
9/12/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis on invoices in the Accounts Payable (AP) Web Portal to identify invoices to prioritize for expedited payment, centralization.	\$ 429.00	2.8	\$ 1,201.20
9/12/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss treasury accomplishments/ goals for the week, next steps for bank rationalization.	\$ 507.00	0.3	\$ 152.10
9/12/2018	Quails, Michael	GPR Office of the CFO Support	Review Fiscal Plan mapping of initiatives in order to identify project information.	\$ 507.00	0.9	\$ 456.30
9/12/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), J. Doyle, Y. Badr (both Deloitte) to discuss next steps for developing presentation Office of the CFO (OCFO) focus areas, headcount, treasury quick wins, liquidity management for upcoming meeting with Fiscal Oversight & Management Board (FOMB).	\$ 507.00	1.1	\$ 557.70
9/12/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy, C. Freire (Treasury) to review fiscal plan savings initiatives, agency savings initiatives, head count transition slides drafted for upcoming Fiscal Oversight & Management Board (FOMB) meeting.	\$ 507.00	1.1	\$ 557.70
9/12/2018	Quails, Michael	GPR Office of the CFO Support	Review meeting materials provided by C. Anton (AAFAF) in order to begin preparing fiscal plan savings initiatives related information/slides.	\$ 507.00	1.7	\$ 861.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/12/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis for C. Anton (AAFAF) for upcoming Fiscal Oversight & Management Board (FOMB) meeting outlining agency savings, agency head count reduction, org structure/implications of transition headcount to Hacienda.	\$ 507.00	2.1	\$ 1,064.70
9/13/2018	Alagba, Nimi	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on invoice payment processing centralization, prioritization.	\$ 507.00	0.7	\$ 354.90
9/13/2018	Alagba, Nimi	GPR Office of the CFO Support	Update analysis of the summary of key savings estimates for the Department of Public Safety based on the implementation plans.	\$ 507.00	1.3	\$ 659.10
9/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) A. Khayaltdinova (Deloitte) to discuss the resolution of technical issues with implementation of deposit capture system SIRAT by the agencies for deposit tracking activities for the Office of the CFO (OCFO).	\$ 366.00	0.8	\$ 292.80
9/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with J. Goodwin, A. Khayaltdinova (both Deloitte) to discuss progress made on 5 bank account reconciliations with deposit capture system SIRAT as well as updated bank account population data.	\$ 366.00	0.8	\$ 292.80
9/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the organizational chart evolution/agency savings due to reform, Office of the CFO (OCFO) shared services to include in presentation.	\$ 366.00	1.4	\$ 512.40
9/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on Office of the CFO (OCFO) key focus areas as outlined in the certified fiscal plan to include in presentation.	\$ 366.00	1.6	\$ 585.60
9/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on Office of the CFO (OCFO) timeline, executive orders issued, OCFO structure to include in presentation for 9/18 meeting with the Fiscal Management & Oversight Board (FOMB).	\$ 366.00	1.9	\$ 695.40
9/13/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare analysis on the draft organizational charts of the Office of the CFO (OCFO) to include in presentation.	\$ 366.00	2.2	\$ 805.20
9/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with J. Goodwin, V. Soran, C. Young, H. Lobe (all Deloitte) to discuss requested updates to Accounts Payable (AP) Web Portal, transition plan to Information Technology (IT) team.	\$ 429.00	0.7	\$ 300.30
9/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with N. Alagba, H. Lobe, K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on invoice payment processing centralization, prioritization.	\$ 429.00	0.7	\$ 300.30
9/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare documentation of key steps of Accounts Payable QuickPay strategy for coming months in preparation of meeting with E. Jusino (Executive Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	0.8	\$ 343.20
9/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis of the Puerto Rico Government Accounting Act to make recommendations for changes to current business process regarding invoice processing.	\$ 429.00	0.9	\$ 386.10
9/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis to identify potential opportunities for automation in Accounts Payable QuickPay initiative as part of effort to expedite payment of vendor invoices.	\$ 429.00	1.2	\$ 514.80
9/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis of weekly activities for Office of Chief Financial Officer (OCFO) weekly status reports for T. Fuentes (Secretary of Treasury).	\$ 429.00	1.3	\$ 557.70
9/13/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of weekly activities for Office of Chief Financial Officer (OCFO) weekly status reports for T. Fuentes (Secretary of Treasury).	\$ 429.00	1.4	\$ 600.60
9/13/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Education (DOE) FY19 budget analysis in preparation of meeting with Department of Education, Financial Oversight & Management Board (FOMB), the Office of CFO (OCFO) contacts to discuss implementation savings included in FY19 budget.	\$ 585.00	0.9	\$ 526.50
9/13/2018	Doyle, John	GPR Office of the CFO Support	Review Fiscal Plan initiatives documents received from C. Anton (AAFAF) to provide details of right saving initiatives under the FY19 budget, Fiscal Plan.	\$ 585.00	1.1	\$ 643.50
9/13/2018	Doyle, John	GPR Office of the CFO Support	Meeting with G. Maldonado (FOMB), C. Anton (AAFAF) R. Maldonado (Chief of Staff), J. Kehler (DOE) P Munoz (DOE) to review FY19 implementation plans regarding Puerto Rico Department of Education (DOE).	\$ 585.00	1.4	\$ 819.00
9/13/2018	Doyle, John	GPR Office of the CFO Support	Review update to transformation plans for Department of Public Safety (DPS) as provided by R. Maldonado (Chief of Staff) to prepare for meeting with Department of Public Safety (DPS), Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.6	\$ 1,521.00
9/13/2018	Goodwin, Jeff	GPR Office of the CFO Support	Draft communication to F. Pena (Asst Secretary of Treasury) to request status on transitions to new deposit capture system SIRAT.	\$ 621.00	0.1	\$ 62.10
9/13/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with V. Soran C. Young, E. Blumenthal, H. Lobe (all Deloitte) to discuss requested updates to Accounts Payable (AP) Web Portal, transition plan to Information Technology (IT) team.	\$ 621.00	0.7	\$ 434.70
9/13/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Khayaltdinova, Y. Badr (both Deloitte) to discuss progress made on 5 bank account reconciliations with deposit capture system SIRAT as well as updated bank account population data.	\$ 621.00	0.8	\$ 496.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) Y. Badr (Deloitte) to discuss the resolution of technical issues with implementation of SIRAT system by the agencies for deposit tracking activities for the Office of the CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
9/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with J. Goodwin, Y. Badr (both Deloitte) to discuss progress made on 5 bank account reconciliations with deposit capture system SIRAT as well as updated bank account population data.	\$ 429.00	0.8	\$ 343.20
9/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Asst. Secretary of Treasury) for the Office of the CFO (OCFO) workstream to discuss milestones, next steps on Treasury activities: bank account mapping for SDOs, bank services providers selection request for proposal (RFP).	\$ 429.00	1.3	\$ 557.70
9/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the months of August for reconciliation with deposit capture system SIRAT data for Office of the Electoral Comptroller to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
9/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis on reconciliation of bank deposits records with deposit capture system SIRAT report for Labor Relations Board check proper transaction recognition in SIRAT for the bank rationalization effort for the office of the CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
9/13/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis of collector's report for the month of August for reconciliation with SIRAT data for Department of Labor & Human Resources to facilitate bank rationalization for the Office of the CFO (OCFO) to reflect new transactions entered in deposit capture system SIRAT.	\$ 429.00	2.3	\$ 986.70
9/13/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with H. Lobe (Deloitte) to discuss Office of CFO (OCFO) project status of current week, next steps on invoice payment processing centralization, prioritization.	\$ 366.00	0.4	\$ 146.40
9/13/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with N. Alagba, E. Blumenthal, H. Lobe (all Deloitte) to discuss Office of CFO project status of current week, next steps on invoice payment processing centralization, prioritization.	\$ 366.00	0.7	\$ 256.20
9/13/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of first round of Salud's outstanding scanned invoices, identify prioritized categories, such as program location, invoice types, discount, for payment processing, centralization.	\$ 366.00	2.6	\$ 951.60
9/13/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of matching of scanned invoices to Salud's accounts payable web portal extract, documented invoice statuses in the web portal.	\$ 366.00	2.6	\$ 951.60
9/13/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of current week's key activities to reflect current week's key activities, achievements for Office of Chief Finance Officer (OCFO).	\$ 366.00	2.7	\$ 988.20
9/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with K. Lee (Deloitte) to discuss Office of Chief Financial Officer (CFO) project status of current week, next steps on invoice payment processing centralization, prioritization.	\$ 429.00	0.4	\$ 171.60
9/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with J. Goodwin, V. Soran, C. Young, E. Blumenthal (all Deloitte) to discuss requested updates to Accounts Payable (AP) Web Portal, transition plan to Information Technology (IT) team.	\$ 429.00	0.7	\$ 300.30
9/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with N. Alagba, E. Blumenthal, K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on invoice payment processing centralization, prioritization.	\$ 429.00	0.7	\$ 300.30
9/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of weekly activities for Office of Chief Financial Officer (OCFO) weekly status reports for T. Fuentes (Secretary of Treasury).	\$ 429.00	0.8	\$ 343.20
9/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of the Puerto Rico Government Accounting Act, document recommendations as it relates to invoice processing.	\$ 429.00	2.7	\$ 1,158.30
9/13/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of the Puerto Rico Government Accounting Act to make recommendations for changes to current business process regarding invoice processing.	\$ 429.00	2.7	\$ 1,158.30
9/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft communication to A. Delgado, B. Reyes (both Fortaleza) to outline contract review team goals for the week as part of contract processing management efforts for the Office of CFO (OCFO).	\$ 429.00	0.2	\$ 85.80
9/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Update headcount analysis to include data as extracted from Hacienda HR System for Office of Management & Budget (OMB) and Hacienda as part of efforts to support the Office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
9/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Update headcount analysis to include new data extracted from Milestone #4 templates on headcount submission for Financial Oversight & Management Board (FOMB) reporting for Office of Management & Budget (OMB) and Hacienda.	\$ 429.00	2.1	\$ 900.90
9/13/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis of headcount to report triangulation between PBC, Milestone #4 submissions as requested by the Office of CFO (OCFO).	\$ 429.00	2.3	\$ 986.70

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

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9/14/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the implementation plan provided for the Department of Public Safety to identify risks, gaps to provide feedback to implementation team.	\$ 507.00	1.2	\$ 608.40
9/14/2018	Alagba, Nimi	GPR Office of the CFO Support	Develop projections of estimated savings by subcategories for the Department of Safety (DPS) based on initiatives, timelines outlined in the transformation implementation plan.	\$ 507.00	1.8	\$ 912.60
9/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with J. Goodwin (Deloitte) to discuss next steps for the FOMB presentation deck/updates required before sending to C. Anton (AAFAF).	\$ 366.00	0.4	\$ 146.40
9/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Update weekly status update for R. Maldonado (Chief of Staff), Teresita Fuentes (Secretary of Treasury) to include additional updates on bank account populations, concentration bank services required by Treasury.	\$ 366.00	0.8	\$ 292.80
9/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare agenda for meeting with F. Pena (Asst Secretary of Treasury) outlining risks, accomplishments, next steps for the treasury function of the Office of the CFO (OCFO).	\$ 366.00	1.1	\$ 402.60
9/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare Office of the CFO (OCFO) weekly status update for R. Maldonado (Chief of Staff), Teresita Fuentes (Secretary of Treasury), outlining treasury accomplishments in bank reconciliations/ bank account rationalization.	\$ 366.00	1.8	\$ 658.80
9/14/2018	Badr, Yasmin	GPR Office of the CFO Support	Update Office of the OCFO (OCFO) presentation deck to update timeline, organizational charts, OCFO focus areas based on feedback received from M. Quails (Deloitte).	\$ 366.00	2.7	\$ 988.20
9/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare documentation of process, necessary steps to assess payment priority of invoices as part of efforts to centralize vendor invoice payment process at Department of Health (Salud) in preparation for meeting with (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	1.4	\$ 600.60
9/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with H. Lobe, K. Lee (both Deloitte) to discuss the status of first round of selected invoices review for tracking, improvements for accuracy of prioritization, centralization to capture in the tracker, next steps of the outstanding invoices review, overview of QuickPay initiatives.	\$ 429.00	1.4	\$ 600.60
9/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare documentation of process, necessary steps to build out invoice tracker as part of efforts to centralize vendor invoice payment process at Department of Health (Salud) in preparation for meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	2.4	\$ 1,029.60
9/14/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on PeopleSoft future state accounts payable process flows to outline current process to determine\ process changes that will be required as result of system changes to accounts payable workstream as part of efforts to accelerate the payment of invoices.	\$ 429.00	2.8	\$ 1,201.20
9/14/2018	Doyle, John	GPR Office of the CFO Support	Review meeting notes prepared by C. Anton (AAFAF) from meeting with the Fiscal Oversight & Management Board (FOMB) to discuss FY19 Budget Savings Measures process to gather understanding of issues and key takeaways for upcoming meetings.	\$ 585.00	0.3	\$ 175.50
9/14/2018	Doyle, John	GPR Office of the CFO Support	Review implementation process overview materials provided by C. Anton (AAFAF) developed by Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF) to understand the working assumptions in the certified governments plans.	\$ 585.00	0.7	\$ 409.50
9/14/2018	Doyle, John	GPR Office of the CFO Support	Review final agency efficiency materials provided by C. Anton (AAFAF) to prepare for series of upcoming implementation meetings with the Office of CFO (OCFO), agency, the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.9	\$ 526.50
9/14/2018	Doyle, John	GPR Office of the CFO Support	Review Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF) transformation memo provided by C. Anton (AAFAF) for purpose of understanding implementation status of the various rightsizing initiatives as required under certified Fiscal Plan for FY19.	\$ 585.00	1.0	\$ 585.00
9/14/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with Y. Badr (Deloitte) to discuss next steps for the Financial Oversight Management Board (FOMB) presentation deck/updates required before sending to C. Anton (AAFAF).	\$ 621.00	0.4	\$ 248.40
9/14/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare status update for the Office of the Chief Financial Officer (OCFO) weekly update including reviewing associated project materials, consider next steps, set goals for treasury, QuickPay workstreams.	\$ 621.00	1.8	\$ 1,117.80
9/14/2018	Hurley, Tim	GPR Office of the CFO Support	Review current Fiscal Plan mapping to QuickPay, treasury, contracts, OCFO workstreams to document gaps, assess mitigating activities as part of efforts to support the office of CFO (OCFO) .	\$ 621.00	3.8	\$ 2,359.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/14/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update weekly status update outlining accomplishments, next steps for bank services, bank reconciliation initiatives for R. Maldonado (Chief of Staff), T. Fuentes to include additional risks identified based on feedback from F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.6	\$ 686.40
9/14/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collector's report for the months of August for reconciliation with deposit capture system SIRAT data for Cooperative Development Commission to facilitate bank rationalization for the Office of the CFO (OCFO).	\$ 429.00	2.6	\$ 1,115.40
9/14/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft weekly status update for the Office of the CFO (OCFO) bank services/bank fees, bank reconciliation efforts to deposit capture system Sirat initiatives for R. Maldonado (Chief of Staff), T. Fuentes (Secretary of Treasury) to outline discuss progress to date, achievements, risks.	\$ 429.00	2.8	\$ 1,201.20
9/14/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe (both Deloitte) to discuss the status of first round of selected invoices review for tracking, improvements for accuracy of prioritization, centralization to capture in the tracker, next steps of the outstanding invoices review, overview of QuickPay initiatives.	\$ 366.00	1.4	\$ 512.40
9/14/2018	Lee, Kevin	GPR Office of the CFO Support	Update Quick Pay workstream's analysis of current week's key activities, achievements for the meeting preparation with F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60
9/14/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Salud's scanned outstanding Accounts Payable invoices and their purchase order information to match with respective fund codes/categories, their corresponding expense accounts.	\$ 366.00	2.7	\$ 988.20
9/14/2018	Lee, Kevin	GPR Office of the CFO Support	Perform consolidation of outstanding invoices review to capture trends of purchase order invoices, potential payment status.	\$ 366.00	2.8	\$ 1,024.80
9/14/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Blumenthal, K. Lee (both Deloitte) to discuss the status of first round of selected invoices review for tracking, improvements for accuracy of prioritization, centralization to capture in the tracker, next steps of the outstanding invoices review, overview of QuickPay initiatives.	\$ 429.00	1.4	\$ 600.60
9/14/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of progress on prior year federally funded invoices at top 5 locations to understand current status.	\$ 429.00	1.7	\$ 729.30
9/14/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of outstanding Department of Health invoices to prioritize for expedited payment.	\$ 429.00	2.1	\$ 900.90
9/14/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare strategy deck summarizing QuickPay initiative prioritization methodology for the centralization of invoice processing.	\$ 429.00	2.8	\$ 1,201.20
9/14/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft communication to J. Doyle, J. Gabb (both Deloitte) to outline consideration, criteria included in draft headcount report to solicit feedback on the headcount report prior to submission to OCFO as part of efforts to support the Office of CFO (OCFO).	\$ 429.00	0.3	\$ 128.70
9/17/2018	Badr, Yasmin	GPR Office of the CFO Support	Update presentation to include feedback from Carlos Anton (AAFAF) to include information on the latest executive orders OE-2018-34 & OE-2018-35 included in the previous executive orders given the OCFO authority over all fiscal agencies.	\$ 366.00	1.4	\$ 512.40
9/17/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to discuss updates to presentation for the Fiscal Oversight & Management Board (FOMB) meeting on 9/19.	\$ 366.00	1.6	\$ 585.60
9/17/2018	Badr, Yasmin	GPR Office of the CFO Support	Update presentation on the Office of the OCFO (OCFO) to include feedback from Carlos Anton (AAFAF) to update the timeline of establishing the Office of the CFO (OCFO) associated with the Enterprise Resource Planning System (ERP) that will enable centralization of the OCFO.	\$ 366.00	1.7	\$ 622.20
9/17/2018	Badr, Yasmin	GPR Office of the CFO Support	Update presentation on the Office of the OCFO (OCFO) to include feedback from M. Quails (Deloitte) to update the Agency Collections – Deposits Capture Phases portion of the presentation to include the benefits of the transition to the new deposit capture system SAIR.	\$ 366.00	1.9	\$ 695.40
9/17/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to discuss the organizational chart updates/reporting structures in the presentation.	\$ 366.00	2.2	\$ 805.20
9/17/2018	Badr, Yasmin	GPR Office of the CFO Support	Update presentation on the Office of the OCFO (OCFO) to include feedback from M. Quails (Deloitte) to develop a timeline of significant events for the Office of the CFO (OCFO) including executive orders, hurricanes, fiscal plan that impact execution of establishing the office.	\$ 366.00	2.3	\$ 841.80
9/17/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of process, necessary steps to identify select invoices to process in centralized office as part of efforts to centralize vendor invoice payment process at Salud in preparation for meeting with (Director of Finance, Department of Health), E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF).	\$ 429.00	1.6	\$ 686.40

Deloitte Financial Advisory Services LLP
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/17/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of process, necessary steps to develop dashboard to report metrics on invoice processing as part of efforts to centralize vendor invoice payment process at Salud in preparation for meeting with (Director of Finance, Department of Health), E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF).	\$ 429.00	1.7	\$ 729.30
9/17/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of process, necessary steps to implement electronic review of invoices, supporting documentation as part of efforts to centralize vendor invoice payment process at Salud in preparation for meeting with (Director of Finance, Department of Health), E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF).	\$ 429.00	2.1	\$ 900.90
9/17/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of process, necessary steps to initiate expedited payment of select invoices to secure discounts as part of efforts to centralize vendor invoice payment process at Salud in preparation for meeting with (Director of Finance, Department of Health), E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF).	\$ 429.00	2.6	\$ 1,115.40
9/17/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Education FY19 baseline to approved budget analysis provided by C. Anton (AAFAF) to prepare for implementation meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.4	\$ 234.00
9/17/2018	Doyle, John	GPR Office of the CFO Support	Review weekly status update report across workstreams: QuickPay, Treasury, Savings Implementation, Contract Processing Management to prepare for meeting with F. Pena (OCFO).	\$ 585.00	0.5	\$ 292.50
9/17/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Vazquez (Deloitte) to discuss open diligence items related to savings implementations meeting at Department of Public Safety (DPS).	\$ 585.00	0.6	\$ 351.00
9/17/2018	Doyle, John	GPR Office of the CFO Support	Meeting with V. Valencia (Deloitte) to discuss key topics related to meeting with DPS (Department of Public Safety) on savings implementations as part of the efforts for the Office of CFO (OCFO).	\$ 585.00	0.8	\$ 468.00
9/17/2018	Doyle, John	GPR Office of the CFO Support	Meeting with (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, J. Gabb, M. Quails (all Deloitte) to discuss weekly activities, outstanding tasks, current risks for Office of the Chief Financial Officer (OCFO) workstreams.	\$ 585.00	1.2	\$ 702.00
9/17/2018	Gabb, James	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, J. Doyle, M. Quails (all Deloitte) to discuss weekly activities, outstanding tasks, current risks for Office of the Chief Financial Officer (OCFO) work streams.	\$ 546.00	1.2	\$ 655.20
9/17/2018	Gabb, James	GPR Office of the CFO Support	Review AAFAF transformation memo provided by C. Anton (AAFAF) for purpose of understanding implementation status of the various rightsizing initiatives as required under certified Fiscal Plan for FY19.	\$ 546.00	2.6	\$ 1,419.60
9/17/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Doyle, J. Gabb, M. Quails (all Deloitte) to discuss weekly activities, outstanding tasks, current risks for Office of the Chief Financial Officer (OCFO) workstreams.	\$ 621.00	1.2	\$ 745.20
9/17/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare status update for meeting with F. Pena (Assistant Secretary, Department of Treasury) for Office of the Chief Financial Officer (OCFO) including reviewing documents, task list for the week, Key Performance Indicators (KPIs), meeting schedule.	\$ 621.00	2.0	\$ 1,242.00
9/17/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with (Asst Secretary of Treasury), A. Rossy (Treasury), J. Goodwin, J. Doyle, J. Gabb, M. Quails (all Deloitte) to discuss weekly activities, outstanding tasks, current risks for Office of the Chief Financial Officer (OCFO) work streams.	\$ 621.00	1.2	\$ 745.20
9/17/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update presentation and work plan for Bank Rationalization activities under Treasury workstream to reflect a list of targeted agencies for banking structure information gathering as requested by F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.1	\$ 471.90
9/17/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare draft of agenda for weekly status update meeting with F. Pena (Asst Secretary of Treasury) for the Office of the CFO (OCFO) workstream to present achievements and next steps on Treasury activities.	\$ 429.00	2.3	\$ 986.70
9/17/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of collectors data on transactions recorded by the Treasury collector for State Office of Historic Conservation for the reconciliation with deposit capture system SIRAT system records under Treasury bank reconciliation workstream.	\$ 429.00	2.9	\$ 1,244.10
9/17/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare report of Salud's selected purchase order invoices with discounts, fund codes for payment processing.	\$ 366.00	1.3	\$ 475.80
9/17/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis on fund codes, status of consolidated outstanding invoices to analyze potential payment processing.	\$ 366.00	2.4	\$ 878.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/17/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis on Salud's outstanding Accounts Payable invoices prioritized and selected for payments based on discounts, fund codes.	\$ 366.00	2.6	\$ 951.60
9/17/2018	Lee, Kevin	GPR Office of the CFO Support	Perform consolidation of QuickPay team's review on outstanding invoices to capture trends of purchase order invoices, potential payment status.	\$ 366.00	2.7	\$ 988.20
9/17/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of weekly activities on QuickPay for meeting with O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	1.2	\$ 514.80
9/17/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of recommended treatment for outstanding accounts payable at Salud for meeting with O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	2.3	\$ 986.70
9/17/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of invoices to prioritize for centralization at Salud based on discount opportunities, fund codes identified, program.	\$ 429.00	2.6	\$ 1,115.40
9/17/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of invoice selections to prioritize at Salud for the first round of payment process centralization.	\$ 429.00	2.9	\$ 1,244.10
9/17/2018	Quails, Michael	GPR Office of the CFO Support	Provide feedback to Y. Badr (Deloitte) on the Office of the OCFO (OCFO) to develop a timeline of significant events for the Office of the CFO (OCFO) including executive orders, hurricanes, fiscal plan that impact execution of establishing the office.	\$ 507.00	0.4	\$ 202.80
9/17/2018	Quails, Michael	GPR Office of the CFO Support	Provide feedback to Y. Badr (Deloitte) to update the Agency Collections – Deposits Capture Phases portion of the presentation to include the benefits of the transition to the new deposit capture system SAIR.	\$ 507.00	0.6	\$ 304.20
9/17/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with (Asst Secretary of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, J. Doyle, J. Gabb (all Deloitte) to discuss weekly activities, outstanding tasks, current risks for Office of the Chief Financial Officer (OCFO) work streams.	\$ 507.00	1.2	\$ 608.40
9/17/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with Y. Badr (Deloitte) to discuss updates to the presentation for the Fiscal Oversight & Management Board (FOMB) meeting on 9/19.	\$ 507.00	1.6	\$ 811.20
9/17/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), Y. Badr (Deloitte) to discuss the organizational chart updates/reporting structures in the presentation.	\$ 507.00	2.2	\$ 1,115.40
9/17/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare actual spend analysis vs reported budget allocations at Department of Health to reconcile amounts, identify more comparable value for savings analysis.	\$ 429.00	0.3	\$ 128.70
9/17/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss key topics related to meeting with DPS (Department of Public Safety) on savings implementations as part of the efforts for the Office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
9/17/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (Office of the Chief of Staff) C. Aponte (V to A), J. Vazquez (Deloitte) to discuss current savings implementation model at Department of Public Safety (DPS), pending changes to model prior to meeting with Financial Oversight & Management Board as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
9/17/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (OCFO), C. Aponte (V to A), J. Vazquez (Deloitte), S. Clemente, M. Reyes (Police) to discuss attainable savings and issues within the "Process Improvements" and "consolidations" for Dept. of Safety.	\$ 429.00	2.1	\$ 900.90
9/17/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss open diligence items related to savings implementations meeting at Department of Public Safety (DPS).	\$ 585.00	0.6	\$ 351.00
9/17/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (OCFO), C. Aponte (V to A), S. Clemente, M. Reyes (Police) to discuss next steps in preparation for the meeting with Oversight Board.	\$ 585.00	0.9	\$ 526.50
9/17/2018	Vazquez, Jose	GPR Office of the CFO Support	Review material prepared by AFFAF regarding Department of Public Safety(DPS) savings implementation model in preparation for a meeting with DPS personnel.	\$ 585.00	1.6	\$ 936.00
9/17/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (Office of the Chief of Staff) C. Aponte (V to A), V. Valencia (Deloitte) to discuss current savings implementation model at Department of Public Safety (DPS), pending changes to model prior to meeting with Financial Oversight & Management Board as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 585.00	1.8	\$ 1,053.00
9/17/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (OCFO), C. Aponte (V to A), V. Valencia (Deloitte), S. Clemente, M. Reyes (Police) to discuss attainable savings and issues within the "Process Improvements" and "consolidations" for Dept. of Safety.	\$ 585.00	2.1	\$ 1,228.50
9/18/2018	Alagba, Nimi	GPR Office of the CFO Support	Review updated analysis prepared by E. Blumenthal (Deloitte) of recommended treatment for QuickPay strategy in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.8	\$ 405.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/18/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis for the Department of Public Safety (DPS) comparing the AFAAF FY19 budget categories, concepts to the new expense categories provided by the Department of Safety (DPS).	\$ 507.00	1.2	\$ 608.40
9/18/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with H. Lobe, K. Lee (both Deloitte) to discuss potential opportunities, approach to automate the current vendor invoice payment process.	\$ 429.00	0.4	\$ 171.60
9/18/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis of recommended treatment for QuickPay strategy in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	0.6	\$ 257.40
9/18/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with H. Lobe, K. Lee (both Deloitte) to discuss action items, updates related to centralization of tracker activity, prioritized invoices with discounts selected for expedited payment for Salud.	\$ 429.00	0.6	\$ 257.40
9/18/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on Office of the Chief Financial Officer (OCFO) strategy as requested for C. Anton (AFAAF).	\$ 429.00	0.8	\$ 343.20
9/18/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of invoices where discount was available, provided feedback on documentation to send to Director of Finance, Salud.	\$ 429.00	1.6	\$ 686.40
9/18/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFAAF), A. Velasquez (BDO), H. Lobe, K. Lee (both Deloitte) to discuss Accounts Payable (AP) QuickPay approach, prioritization methodology, initial selection of prioritized invoices for centralization.	\$ 429.00	1.6	\$ 686.40
9/18/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of timeline for Outstanding Invoice Tracker creation, payment of prioritized invoices to secure discount to meet 30 day timeline.	\$ 429.00	2.4	\$ 1,029.60
9/18/2018	Doyle, John	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff) to discuss necessary next steps related to saving implementations for Department of Public Safety (DPS).	\$ 585.00	0.3	\$ 175.50
9/18/2018	Doyle, John	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), J. Vazquez (Deloitte) to discuss proposed budget analysis to be presented by Department of Public Safety (DPS) to the Oversight Board.	\$ 585.00	0.8	\$ 468.00
9/18/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, V. Valencia (all Deloitte) to discuss Department of Public Safety (DPS) agencies savings charters to understand and identify discrepancies between agreed commitments and current progress made on savings plans as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 585.00	0.9	\$ 526.50
9/18/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, V. Valencia (all Deloitte) to discuss current savings implementation plan at Department of Public Safety (DPS) as part of savings implementation efforts for the office of CFO (OCFO).	\$ 585.00	1.2	\$ 702.00
9/18/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Vazquez (Deloitte) to discuss the results of the meeting with Department of Public Safety (DPS) personnel on savings implementation.	\$ 585.00	1.9	\$ 1,111.50
9/18/2018	Doyle, John	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, M. Quails, A. Khayaltdinova (Deloitte) to consider next steps for the implementation of the future vision of the centralization and automation for the Office of the CFO (OCFO) functions.	\$ 585.00	2.7	\$ 1,579.50
9/18/2018	Gabb, James	GPR Office of the CFO Support	Review updated draft headcount report template to include data as extracted from RHUM (Hacienda HR System) for OMB, HR, Hacienda, General Services Administration, AFAAF.	\$ 546.00	0.9	\$ 491.40
9/18/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, V. Valencia (both Deloitte) to discuss Department of Public Safety (DPS) agencies savings charters to understand and identify discrepancies between agreed commitments and current progress made on savings plans as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 546.00	0.9	\$ 491.40
9/18/2018	Gabb, James	GPR Office of the CFO Support	Review headcount report template for triangulation between data sources (PBC Milestone #4) related to Office of the CFO (OCFO) implementations.	\$ 546.00	1.2	\$ 655.20
9/18/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, V. Valencia (both Deloitte) to discuss current savings implementation plan at Department of Public Safety as part of savings implementation efforts for the office of CFO (OCFO).	\$ 546.00	1.2	\$ 655.20
9/18/2018	Gabb, James	GPR Office of the CFO Support	Review updated draft headcount report template to include data as extracted from Milestone #4 templates for Office of Management & Budget Human Resources, Hacienda, General Services Administration, AFAAF.	\$ 546.00	1.7	\$ 928.20
9/18/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), J. Doyle, J. Goodwin, M. Quails, A. Khayaltdinova (all of Deloitte) to consider next steps for the implementation of the future vision of the centralization and automation for the Office of the CFO (OCFO) functions.	\$ 546.00	2.7	\$ 1,474.20
9/18/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal of timeline for Outstanding Invoice Tracker creation, payment of prioritized invoices to identify gaps/provide feedback.	\$ 621.00	0.9	\$ 558.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/18/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), J. Doyle, J. Gabb, M. Quails, A. Khayaltdinova (all Deloitte) to consider next steps for the implementation of the future vision of the centralization, automation for the Office of the Chief Financial Officer (OCFO) functions.	\$ 621.00	2.7	\$ 1,676.70
9/18/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with C. Anton (AAFAF), A. Rossy (Treasury), M. Quails, A. Khayaltdinova (both Deloitte) to prepare for meeting with Financial Oversight Management Board (FOMB) on 9/19 to present key initiatives objective, fiscal impact, implementation plans.	\$ 621.00	2.8	\$ 1,738.80
9/18/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to identify scope of centralized transaction processing functions for the Office of the CFO (OCFO) Organizational Chart for presentation.	\$ 429.00	0.8	\$ 343.20
9/18/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to discuss objectives and next steps on centralization of treasury and liquidity management initiatives for the Office of the CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
9/18/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update presentation meeting to reflect key benefits of implementation of selected initiatives under the Office of the CFO (OCFO) Fiscal Plan Focus Areas in an effort to reduce special revenue fund deficits & enhance oversight.	\$ 429.00	2.2	\$ 943.80
9/18/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare objectives, risks and fiscal impact of centralize treasury and liquidity management and contract review process initiatives for the Office of the CFO (OCFO) key fiscal plan focus areas for presentation.	\$ 429.00	2.7	\$ 1,158.30
9/18/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), J. Doyle, J. Goodwin, J. Gabb, M. Quails (all Deloitte) to consider next steps for the implementation of the future vision of the centralization and automation for the Office of the CFO (OCFO) functions.	\$ 429.00	2.7	\$ 1,158.30
9/18/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with C. Anton (AAFAF), A. Rossy (Treasury), M. Quails, J. Goodwin (both Deloitte) to prepare for meeting with Financial Oversight Management Board (FOMB) on 9/19 to present key initiatives objective, fiscal impact, implementation plans.	\$ 429.00	2.8	\$ 1,201.20
9/18/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe (both Deloitte) to discuss potential opportunities, approach to automate the current vendor invoice payment process.	\$ 366.00	0.4	\$ 146.40
9/18/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with E. Blumenthal, H. Lobe (both Deloitte) to discuss action items, updates related to centralization of tracker activity, prioritized invoices with discounts selected for expedited payment for Salud.	\$ 366.00	0.6	\$ 219.60
9/18/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF), A. Velasquez (BDO), E. Blumenthal, H. Lobe (both Deloitte) to discuss Accounts Payable QuickPay approach, prioritization methodology, initial selection of prioritized invoices for centralization.	\$ 366.00	1.6	\$ 585.60
9/18/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare report of prioritized purchase order invoices with discounts, fund codes for expedited payment processing to share with A. Santos (Director of Finance, Department of Health).	\$ 366.00	1.7	\$ 622.20
9/18/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of prioritized purchase order invoices for payment processing to share with A. Santos (Director of Finance, Department of Health).	\$ 366.00	2.1	\$ 768.60
9/18/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of selected purchase order invoices with discount terms, fund codes, payment deadlines to secure discounts of the invoices.	\$ 366.00	2.6	\$ 951.60
9/18/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Blumenthal, K. Lee (both Deloitte) to discuss potential opportunities, approach to automate the current vendor invoice payment process.	\$ 429.00	0.4	\$ 171.60
9/18/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Blumenthal, K. Lee (both Deloitte) to discuss action items, updates related to centralization of tracker activity, prioritized invoices with discounts selected for expedited payment for Salud.	\$ 429.00	0.6	\$ 257.40
9/18/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of reports needed to update the Outstanding Invoice Tracker information to assess Accounts Payable (AP) balances.	\$ 429.00	1.2	\$ 514.80
9/18/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of information to be provided to Salud for expediting payment on round 1 invoices selections.	\$ 429.00	1.6	\$ 686.40
9/18/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF), A. Velasquez (BDO), E. Blumenthal, K. Lee (both Deloitte) to discuss Accounts Payable QuickPay approach, prioritization methodology, initial selection of prioritized invoices for centralization.	\$ 429.00	1.6	\$ 686.40
9/18/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of support to provide to A. Santos (Director of Finance, Department of Health) to expedite payment of round one invoice selections.	\$ 429.00	1.7	\$ 729.30
9/18/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis of support to be provided to A. Santos (Director of Finance, Department of Health) for prioritization of round 1 invoices.	\$ 429.00	1.9	\$ 815.10

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/18/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to identify scope of centralized transaction processing functions for the Office of the CFO (OCFO) Organizational Chart.	\$ 507.00	0.8	\$ 405.60
9/18/2018	Quails, Michael	GPR Office of the CFO Support	Update Fiscal Oversight & Management Board (FOMB) presentation information/format based on feedback from J. Goodwin (Deloitte), C. Anton (AAFAF).	\$ 507.00	0.9	\$ 456.30
9/18/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to discuss objectives and next steps on centralization of treasury and liquidity management initiatives for the Office of the CFO (OCFO).	\$ 507.00	1.2	\$ 608.40
9/18/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) at alternative bank #2 to discuss reporting and reconciliation requirements for banking services provider for the Government of Puerto Rico under the new Enterprise Resource Planning (ERP) system.	\$ 507.00	1.8	\$ 912.60
9/18/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), J. Doyle, J. Goodwin, J. Gabb, A. Khayaltdinova (all Deloitte) to consider next steps for the implementation of the future vision of the centralization and automation for the Office of the CFO (OCFO) functions.	\$ 507.00	2.7	\$ 1,368.90
9/18/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with C. Anton (AAFAF), A. Rossy (Treasury), J. Goodwin, A. Khayaltdinova (both Deloitte) to prepare for meeting with Financial Oversight Management Board (FOMB) on 9/19 to present key initiatives objective, fiscal impact and implementation plans.	\$ 507.00	2.8	\$ 1,419.60
9/18/2018	Valencia, Veronica	GPR Office of the CFO Support	Update headcount triangulation report to include RHUM (Hacienda HR) payroll data as of January 2018.	\$ 429.00	0.8	\$ 343.20
9/18/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb, (both Deloitte) to discuss Department of Public Safety (DPS) agencies savings charters to understand and identify discrepancies between agreed commitments and current progress made on savings plans as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
9/18/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis to review Department of Correction savings charters to identify possible next steps to obtain proposed savings for the Department of Correction as part of savings implementation for the Office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
9/18/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis to review Department of Public Safety (DPS) Savings Charters to identify possible next steps to obtain proposed savings for DPS as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	1.1	\$ 471.90
9/18/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (both Deloitte) to discuss current savings implementation plan at Department of Public Safety (DPS) as part of savings implementation efforts for the office of CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
9/18/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis to compare actual FY17 & FY18 spend for the Government of Puerto Rico to solicited budget amounts to outline reasons for difference in amount as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
9/18/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with R. Maldonado (OCFO), J. Doyle (Deloitte) to discuss proposed budget analysis be presented by Department of Safety (DPS) to the Oversight Board.	\$ 585.00	0.8	\$ 468.00
9/18/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss the results of the meeting with Department of Public Safety personnel on savings implementation.	\$ 585.00	1.9	\$ 1,111.50
9/19/2018	Alagba, Nimi	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal (Deloitte) of invoices where discount was available to provide feedback/identify gaps before presenting to the Director of Salud.	\$ 507.00	0.7	\$ 354.90
9/19/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the Department of Public Safety analysis to compare the solicited budget to the approved FY19 budget based on additional documentation received on 9/18.	\$ 507.00	1.3	\$ 659.10
9/19/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Bauer, M. Quails (all Deloitte) to discuss loading of Bank Activity Information (BAI) files to expedite the bank account reconciliation process.	\$ 366.00	1.1	\$ 402.60
9/19/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury, Department of Treasury), A. Rossy (Treasury), C. Anton(AAFAF), C. Freire (Hacienda), J. Goodwin, M. Quails (both Deloitte) to discuss transition of the finance functions of the government to shared services in order to develop potential savings strategies.	\$ 366.00	1.4	\$ 512.40
9/19/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), Carlos Anton (AAFAF), R. Maldonado (AAFAF), Carlos Jorge (AAFAF), J. Goodwin, J. Doyle, J. Gabb, M. Quails (all Deloitte) to discuss updates to the presentation for the Fiscal Oversight & Management Board meeting.	\$ 366.00	1.4	\$ 512.40
9/19/2018	Badr, Yasmin	GPR Office of the CFO Support	Update the presentation based on feedback received from C. Anton (AAFAF), R. Maldonado (AAFAF) during meeting to update organizational charts to include the Governor, as well as additional functions that report to the Office of the CFO (OCFO).	\$ 366.00	1.9	\$ 695.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/19/2018	Doyle, John	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff) to discuss next steps related to Department of Public Safety's (DPS) saving implementations.	\$ 585.00	0.3	\$ 175.50
9/19/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, V. Valencia (both Deloitte) to debrief on FY19 budgeting process from meeting at Department of Health with A. De Jesus Santos (Head of Finance Department of Health) as part of savings implementations for the Office of CFO (OCFO).	\$ 585.00	0.3	\$ 175.50
9/19/2018	Doyle, John	GPR Office of the CFO Support	Review Office of CFO (OCFO) presentation materials in preparation of meeting with Treasury, OCFO.	\$ 585.00	0.4	\$ 234.00
9/19/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to prepare diligence materials for meeting with the Department of Health agency secretary.	\$ 585.00	0.7	\$ 409.50
9/19/2018	Doyle, John	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), C. Freire (Treasury), J. Goodwin, M. Quails (both Deloitte) to discuss feedback from the Fiscal Oversight & management Board, plan next steps for the Office of the CFO (OCFO) related initiatives.	\$ 585.00	1.2	\$ 702.00
9/19/2018	Doyle, John	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), Carlos Anton (AAFAF), R. Maldonado (AAFAF), Carlos Jorge (AAFAF), J. Goodwin, J. Gabb, M. Quails, Y. Badr (all Deloitte) to discuss updates to the presentation prepared to Fiscal Oversight & Management Board meeting.	\$ 585.00	1.4	\$ 819.00
9/19/2018	Doyle, John	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), G. Maldonado (FOMB) J. Gabb, M. Quails (all Deloitte) to discuss implementations strategies for FY19 for the Office of the CFO.	\$ 585.00	1.6	\$ 936.00
9/19/2018	Doyle, John	GPR Office of the CFO Support	Meeting with A. De Jesus Santos (Head of Finance Department of Health), J. Gabb, V. Valencia (both Deloitte) to discuss budgeting process for Department of Health as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 585.00	1.7	\$ 994.50
9/19/2018	Doyle, John	GPR Office of the CFO Support	Meeting with the Fiscal Oversight & Management Board (FOMB), F. Pena (Asst Secretary of Treasury, Department of Treasury), A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), C. Freire (Hacienda), J. Goodwin, M. Quails (both Deloitte) to provide the FOMB with updates progress made on the fiscal plan initiatives related to the Office of the CFO (OCFO).	\$ 585.00	2.4	\$ 1,404.00
9/19/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, V. Valencia (both Deloitte) to debrief on FY19 budgeting process from meeting at Department of Health with A. De Jesus Santos (Head of Finance Department of Health) as part of savings implementations for the Office of CFO (OCFO).	\$ 546.00	0.3	\$ 163.80
9/19/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to prepare diligence materials for meeting with the Department of Health agency secretary.	\$ 546.00	0.7	\$ 382.20
9/19/2018	Gabb, James	GPR Office of the CFO Support	Prepare Dept. of Safety savings charters to identify possible next steps to obtain proposed savings.	\$ 546.00	1.2	\$ 655.20
9/19/2018	Gabb, James	GPR Office of the CFO Support	Review analysis comparing actual FY17, FY18 spend to solicited budget amounts to understand gaps.	\$ 546.00	1.3	\$ 709.80
9/19/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), C. Jorge (AAFAF), J. Goodwin, J. Doyle, M. Quails, Y. Badr (all Deloitte) to discuss updates to the presentation to the Fiscal Oversight & Management Board meeting.	\$ 546.00	1.4	\$ 764.40
9/19/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (Chief of Staff), G. Maldonado (FOMB) J. Doyle, M. Quails (both Deloitte) to discuss implementations strategies for FY19 for the Office of the CFO.	\$ 546.00	1.6	\$ 873.60
9/19/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. De Jesus Santos (Head of Finance Department of Health), J. Doyle, V. Valencia (both Deloitte) to discuss budgeting process for Department of Health as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 546.00	1.7	\$ 928.20
9/19/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by H. Lobe assessing progress of payment on federally funded invoices at the Department of Health to identify gaps/ provide feedback.	\$ 621.00	0.3	\$ 186.30
9/19/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Bauer, M. Quails, Y. Badr (all Deloitte) to discuss loading of Bank Activity Information (BAI) files to expedite the bank account reconciliation process.	\$ 621.00	1.1	\$ 683.10
9/19/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton(AAFAF), R. Maldonado (AAFAF), C. Freire (Treasury), J. Doyle, M. Quails (both Deloitte) to discuss feedback from the Fiscal Oversight & management Board, plan next steps for the Office of the CFO (OCFO) related initiatives.	\$ 621.00	1.2	\$ 745.20
9/19/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury, Department of Treasury), A. Rossy (Treasury), C. Anton(AAFAF), C. Freire (Hacienda), M. Quails, Y. Badr (both Deloitte) to discuss transition of the finance functions of the government to shared services in order to develop potential savings strategies.	\$ 621.00	1.4	\$ 869.40

Deloitte Financial Advisory Services LLP
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/19/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), C. Jorge (AAFAF), J. Doyle, J. Gabb, M. Quails, Y. Badr (all Deloitte) to discuss updates required to the presentation to Fiscal Oversight & Management Board meeting.	\$ 621.00	1.4	\$ 869.40
9/19/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with the Fiscal Oversight & Management Board (FOMB), F. Pena (Asst Secretary of Treasury, Department of Treasury), A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), C. Freire (Hacienda), J. Doyle, M. Quails (both Deloitte) to provide the FOMB with updates progress made on the fiscal plan initiatives related to the Office of the CFO (OCFO).	\$ 621.00	2.4	\$ 1,490.40
9/19/2018	Harris, Andy	GPR Office of the CFO Support	Review of presentation draft regarding the fiscal plan initiatives related to the Office of the CFO (OCFO).	\$ 621.00	1.5	\$ 931.50
9/19/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare work plan for activities for the week ending 9/29 for the bank account reconciliation with information in offline system, PRIFAS under the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
9/19/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update presentation for the Financial Oversight & Management Board (FOMB) meeting to incorporate next steps for implementation of centralization and automation of treasury services to achieve future state necessary to achieve operating costs.	\$ 429.00	2.1	\$ 900.90
9/19/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft request for proposal for evaluating banks regarding their capabilities associated with cash concentration (drawdown of depository accounts and funding of controlled disbursement accounts), electronic funds transfers (EFT), controlled disbursement capabilities.	\$ 429.00	2.3	\$ 986.70
9/19/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with H. Lobe (Deloitte) to discuss current state, next steps related to Salud's expedited payment processes, progresses for the initial selection of prioritized outstanding purchase order invoices.	\$ 366.00	0.6	\$ 219.60
9/19/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis on the aging report based on the new report provided by Department of Health.	\$ 366.00	1.6	\$ 585.60
9/19/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare agenda to discuss current state, next steps related to Salud's expedited payment processes, progresses for the initial selection of prioritized outstanding purchase order invoices with A. Santos (Director of Finance, Department of Health).	\$ 366.00	1.9	\$ 695.40
9/19/2018	Lee, Kevin	GPR Office of the CFO Support	Update report of prioritized purchase order invoices with supporting document information to share with A. Santos (Director of Finance, Department of Health).	\$ 366.00	2.3	\$ 841.80
9/19/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare supporting documents for payment processing of the prioritized invoices with fund codes identified to share with A. Santos (Director of Finance, Department of Health).	\$ 366.00	2.6	\$ 951.60
9/19/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with K. Lee (Deloitte) to discuss current state, next steps related to Salud's expedited payment processes, progresses for the initial selection of prioritized outstanding purchase order invoices.	\$ 429.00	0.6	\$ 257.40
9/19/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis to assess progress on payment of invoices with discounts on round 1 invoices prioritized at the Department of Health for expedited payment.	\$ 429.00	1.8	\$ 772.20
9/19/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of progress on payment of round 1 invoices sent to Salud for expedited payment.	\$ 429.00	2.1	\$ 900.90
9/19/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis to assess progress of payment on federally funded invoices at the Department of Health.	\$ 429.00	2.2	\$ 943.80
9/19/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Puerto Rico Government Act to identify information that could impact the expedition of payment on invoices at the Department of Health.	\$ 429.00	2.3	\$ 986.70
9/19/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to discuss the progress made on the deposit capture status by phases.	\$ 507.00	0.3	\$ 152.10
9/19/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to update the bank account inventory based on additional information provided by R. Lopez (AAFAF) on 9/18.	\$ 507.00	0.4	\$ 202.80
9/19/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Bauer, Y. Badr to discuss loading of Bank Activity Information files (BAI) to expedite the bank account reconciliation process.	\$ 507.00	1.1	\$ 557.70
9/19/2018	Quails, Michael	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), C. Freire (Treasury), J. Goodwin, J. Doyle (both Deloitte) to discuss feedback from the Fiscal Oversight & Management Board, plan next steps for the Office of the CFO (OCFO) related initiatives.	\$ 507.00	1.2	\$ 608.40
9/19/2018	Quails, Michael	GPR Office of the CFO Support	Meeting F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton (AAFAF), C. Freire (Treasury), J. Goodwin, Y. Badr (Deloitte) to discuss transition of the finance functions of the government to shared services in order to develop potential savings strategies.	\$ 507.00	1.4	\$ 709.80

Deloitte Financial Advisory Services LLP
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September 1, 2018 through September 30, 2018

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Date	Professional	Category	Description	Rate	Hours	Fees
9/19/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), C. Jorge (AAFAF), J. Goodwin, J. Doyle, J. Gabb, Y. Badr (all Deloitte) to discuss updates for the presentation to the Fiscal Oversight & Management Board meeting.	\$ 507.00	1.4	\$ 709.80
9/19/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), R. Maldonado (AAFAF), G. Maldonado (FOMB) J. Doyle, J. Gabb (both Deloitte) to discuss implementations strategies for FY19 for the Office of the CFO.	\$ 507.00	1.6	\$ 811.20
9/19/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with the Fiscal Oversight & Management Board (FOMB), F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Anton(AAFAF), R. Maldonado (AAFAF), C. Freire (Treasury), J. Goodwin, J. Doyle (both Deloitte) discuss progress made on the fiscal plan initiatives related to the Office of the CFO (OCFO).	\$ 507.00	2.4	\$ 1,216.80
9/19/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (both Deloitte) to debrief on FY19 budgeting process from meeting at Department of Health with A. De Jesus Santos (Head of Finance Department of Health) as part of savings implementations for the Office of CFO (OCFO).	\$ 429.00	0.3	\$ 128.70
9/19/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with A. De Jesus Santos (Head of Finance Department of Health), J. Doyle, J. Gabb (both Deloitte) to discuss budgeting process for Department of Health as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
9/19/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis to review Department of Health budget narrative in preparation for meeting to discuss difference between requested amount compared to Financial Oversight & Management Board (FOMB) drafted budget as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
9/19/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare actual spend analysis at Department of Health to show spend across business areas of the agency as part of savings implementation efforts for the Office Of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
9/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails (both Deloitte) to discuss agenda/ talking points for the bank services meeting with alternative bank.	\$ 366.00	0.6	\$ 219.60
9/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss progress made on deposit capture, the tracker for inventory of bank accounts under bank rationalization workstream.	\$ 366.00	0.8	\$ 292.80
9/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss work plan, including next steps, timeline, Key Performance Indicators for visibility efforts under bank rationalization workstream.	\$ 366.00	0.8	\$ 292.80
9/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to discuss setting up meetings with the agencies to collect outstanding bank account information request.	\$ 366.00	0.9	\$ 329.40
9/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails, A. Khayaltdinova (both Deloitte) to discuss next steps for reconciliation of bank activity report to deposit capture system SIRAT report, determining requirements for bank transaction report for deposit capture effort.	\$ 366.00	1.3	\$ 475.80
9/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Draft agenda for 9/24 meeting with F. Pena (Asst secretary of Treasury), A. Rossy (Treasury) to outline weekly accomplishments, risks, next steps for the treasury, QuickPay, Contract Improvement Process initiatives under the Office of the CFO (OCFO).	\$ 366.00	1.8	\$ 658.80
9/20/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare weekly status update for R. Maldonado (Chief of Staff), Teresita Fuentes (Secretary of Treasury) outlining key accomplishments, risks, next steps for the week including the outcomes of the meetings with alternative bank services provider, the Fiscal Oversight & Management Board.	\$ 366.00	1.9	\$ 695.40
9/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of progress made on centralizing invoice processing, Key Performance Indicators developed for tracking of invoices prioritized for payment for QuickPay workstream.	\$ 429.00	0.7	\$ 300.30
9/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of required reports, associated details for each report required to update the Outstanding Invoice Tracker to track the status of Salud outstanding invoices.	\$ 429.00	0.7	\$ 300.30
9/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, H. Lobe, K. Lee (all Deloitte) to discuss progress made on centralizing invoice processing, Key Performance Indicators developed for tracking of invoices prioritized for payment for QuickPay workstream.	\$ 429.00	0.7	\$ 300.30
9/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis on weekly activities, meetings to provide to R. Maldonado (Secretary, Department of Treasury).	\$ 429.00	1.3	\$ 557.70
9/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of work plan to document current Office of the Chief Financial Officer (CFO) activities, detailed tasks in preparation of meeting with F. Pena (Assistant Secretary, Department of Treasury).	\$ 429.00	1.7	\$ 729.30
9/20/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of status update on prioritized invoices provided by A. Santos (Director of Finance, Department of Health) to document processing status.	\$ 429.00	2.9	\$ 1,244.10

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Vazquez, J. Gabb, (both Deloitte) to discuss the results of the meeting with Department of Public Safety (DPS) personnel on FY19 budget changes.	\$ 585.00	0.4	\$ 234.00
9/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Vazquez, J. Gabb, V. Valencia (all Deloitte) in preparation for a meeting with Department of Public Safety (DPS) personnel to discuss changes to Department of Safety (DPS) FY19 budget.	\$ 585.00	0.6	\$ 351.00
9/20/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, V. Valencia (both Deloitte) to prepare for meeting with Department of Health to report progress on saving implementations as part of saving implementation efforts for the Office of CFO (OCFO).	\$ 585.00	0.9	\$ 526.50
9/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, J. Vazquez (both Deloitte) to discuss the results of the meeting with Department of Public Safety (DPS) personnel on FY19 budget changes.	\$ 546.00	0.4	\$ 218.40
9/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, J. Vazquez, V. Valencia (all Deloitte) in preparation for a meeting with Department of Public Safety (DPS) personnel to discuss changes to DPS FY19 budget.	\$ 546.00	0.6	\$ 327.60
9/20/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, V. Valencia (both Deloitte) to prepare for meeting with Department of Health to report progress on saving implementations as part of saving implementation efforts for the Office of CFO (OCFO).	\$ 546.00	0.9	\$ 491.40
9/20/2018	Gabb, James	GPR Office of the CFO Support	Prepare Office of the CFO (OCFO) presentation materials in preparation of meeting with Treasury, OCFO.	\$ 546.00	1.4	\$ 764.40
9/20/2018	Gabb, James	GPR Office of the CFO Support	Prepare Department of Health budget narrative in preparation for meeting to discuss gap between requested amount compared to the Fiscal Oversight & Management Board (FOMB) drafted budget.	\$ 546.00	2.6	\$ 1,419.60
9/20/2018	Gabb, James	GPR Office of the CFO Support	Review updated actual spend analysis at Dept. of Health to show spend by concept.	\$ 546.00	2.7	\$ 1,474.20
9/20/2018	Gabb, James	GPR Office of the CFO Support	Review updated actual spend analysis at Dept. of Health to reconcile amounts to present a more comparable value.	\$ 546.00	2.8	\$ 1,528.80
9/20/2018	Gabb, James	GPR Office of the CFO Support	Review updated budget analysis to compare recommended and solicited amounts to actual spend in 2017 for Dept. of Health.	\$ 546.00	2.9	\$ 1,583.40
9/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review analysis prepared by E. Blumenthal (Deloitte) of work plan to document current Office of the Chief Financial Officer (CFO) activities to identify gaps prior to meeting with F. Pena (Assistant Secretary, Department of Treasury).	\$ 621.00	0.4	\$ 248.40
9/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails, Y. Badr (both Deloitte) to discuss agenda/ talking points for the bank services meeting with alternative bank.	\$ 621.00	0.6	\$ 372.60
9/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss progress made on centralizing invoice processing, Key Performance Indicators developed for tracking of invoices prioritized for payment for QuickPay workstream.	\$ 621.00	0.7	\$ 434.70
9/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with T. Hurley, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss progress made on deposit capture, the tracker for inventory of bank accounts under bank rationalization work stream.	\$ 621.00	0.8	\$ 496.80
9/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss work plan, including next steps, timeline, Key Performance Indicators for visibility efforts under bank rationalization workstream.	\$ 621.00	0.8	\$ 496.80
9/20/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), M. Quails (Deloitte) bank provider to discuss Enterprise Resource Planning (ERP) related to bank services proposal.	\$ 621.00	3.2	\$ 1,987.20
9/20/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss progress made on centralizing invoice processing, Key Performance Indicators developed for tracking of invoices prioritized for payment for QuickPay workstream.	\$ 621.00	0.7	\$ 434.70
9/20/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss progress made on deposit capture, the tracker for inventory of bank accounts under bank rationalization workstream.	\$ 621.00	0.8	\$ 496.80
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft cover letter for request for proposal for evaluating banks regarding their capabilities associated with cash concentration cash management, electronic funds transfers (EFT), controlled disbursement capabilities.	\$ 429.00	0.4	\$ 171.60
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to plan for next steps for the deposit capture reconciliation of deposit capture system SIRAT to bank data.	\$ 429.00	0.6	\$ 257.40
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of best practices for inclusion in request for proposal for Department of Treasury evaluating banks regarding their capabilities associated with cash concentration (drawdown of depository accounts, funding of controlled disbursement accounts).	\$ 429.00	0.8	\$ 343.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss progress made on deposit capture, the tracker for inventory of bank accounts under bank rationalization workstream.	\$ 429.00	0.8	\$ 343.20
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss workplan, including next steps, timeline, Key Performance Indicators for visibility efforts under bank rationalization workstream.	\$ 429.00	0.8	\$ 343.20
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of best practices for inclusion in request for proposal for Department of Hacienda for evaluating banks regarding their capabilities associated with cash management.	\$ 429.00	1.2	\$ 514.80
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update draft request for proposal for evaluating banks regarding their capabilities associated with cash concentration (drawdown of depository accounts and funding of controlled disbursement accounts), electronic funds transfers (EFT), controlled disbursement capabilities.	\$ 429.00	1.3	\$ 557.70
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails, Y. Badr (both Deloitte) to discuss next steps for reconciliation of bank activity report to deposit capture system SIRAT report, requirements for bank transaction report for deposit capture effort.	\$ 429.00	1.3	\$ 557.70
9/20/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Bauer (Deloitte) to analyze typical volume of transactions to request pricing for cash management, cash concentration services for inclusion in request for proposal for evaluation on banking providers.	\$ 429.00	1.7	\$ 729.30
9/20/2018	Lee, Kevin	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, E. Blumenthal, H. Lobe (all Deloitte) to discuss progress made on centralizing invoice processing, Key Performance Indicators developed for tracking of invoices prioritized for payment for QuickPay workstream.	\$ 366.00	0.7	\$ 256.20
9/20/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis with the new timeline for Salud's prioritized invoice selections on a weekly basis for expedited payment, action items related to updating Outstanding Invoices Tracker with invoice processing status, key criteria, new outstanding invoices.	\$ 366.00	1.4	\$ 512.40
9/20/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of weekly activities for Office of Chief Financial Officer (OCFO) weekly status reports for T. Fuentes (Secretary of Treasury).	\$ 366.00	1.4	\$ 512.40
9/20/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of weekly activities for QuickPay workstream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.7	\$ 622.20
9/20/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of outstanding purchase order invoices breakdown based on feedback from A. Santos (Director of Finance, Department of Health).	\$ 366.00	1.8	\$ 658.80
9/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Update analysis on questions to ask A. Santos (Director of Finance, Department of Health) to outline, the methodology used to expedite payment of round 1 invoices selections based on new data provided.	\$ 429.00	0.6	\$ 257.40
9/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, E. Blumenthal, K. Lee (all Deloitte) to discuss progress made on centralizing invoice processing, Key Performance Indicators developed for tracking of invoices prioritized for payment for QuickPay workstream.	\$ 429.00	0.7	\$ 300.30
9/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of timeline for sending new selections on a weekly basis to Salud to expedite payment.	\$ 429.00	1.2	\$ 514.80
9/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of weekly activities for Office of Chief Financial Officer (OCFO) weekly status reports for T. Fuentes (Secretary of Treasury).	\$ 429.00	1.2	\$ 514.80
9/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of questions to ask A. Santos (Director of Finance, Department of Health) to outline, the methodology used to expedite payment of round 1 invoices selections.	\$ 429.00	1.3	\$ 557.70
9/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of Accounts Payable (AP) reports to be used to update Outstanding Invoice Tracker on a weekly basis.	\$ 429.00	1.3	\$ 557.70
9/20/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of payment progress on round 1 invoices at Department of Health.	\$ 429.00	2.7	\$ 1,158.30
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin, Y. Badr (both Deloitte) to discuss agenda/ talking points for the bank services meeting with alternative bank.	\$ 507.00	0.6	\$ 304.20
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), A. Khayaltdinova (Deloitte) to plan for next steps for the deposit capture reconciliation of deposit capture system SIRAT to bank data.	\$ 507.00	0.6	\$ 304.20
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with T. Hurley, J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss progress made on deposit capture, the tracker for inventory of bank accounts under bank rationalization work stream.	\$ 507.00	0.8	\$ 405.60
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss workplan, including next steps, timeline, Key Performance Indicators for visibility efforts under bank rationalization workstream.	\$ 507.00	0.8	\$ 405.60
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Review the Request for Proposal (RFP) drafted by A. Khayaltdinova (Deloitte) to identify gaps, provide recommendations on costing section prior to review by F. Pena (Asst. Secretary of Treasury).	\$ 507.00	0.8	\$ 405.60

Deloitte Financial Advisory Services LLP
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), Y. Badr (Deloitte) to discuss setting up meetings with the agencies to collect outstanding bank account information request.	\$ 507.00	0.9	\$ 456.30
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), A. Khayaltdinova, Y. Badr (both Deloitte) to discuss next steps for reconciliation of bank activity report to deposit capture system SIRAT report, determining requirements for bank transaction report for deposit capture effort.	\$ 507.00	1.3	\$ 659.10
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), to discuss potential uses of bank services in the alternative bank's proposal to utilize reporting capabilities in the interim prior to the Enterprise Resource Planning (ERP) go-live.	\$ 507.00	1.4	\$ 709.80
9/20/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), J. Goodwin (Deloitte), bank provider to discuss Enterprise Resource Planning (ERP) related to bank services proposal.	\$ 507.00	3.2	\$ 1,622.40
9/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Vazquez, J. Gabb (all Deloitte) in preparation for a meeting with Department of Public Safety personnel to discuss changes to DPS FY19 budget.	\$ 429.00	0.6	\$ 257.40
9/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (both Deloitte) to prepare for meeting with Department of Health to report progress on saving implementations as part of saving implementation efforts for the Office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
9/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis of due diligence material to assist Department of Health in savings implementations analysis as part of saving implementation efforts for the Office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
9/20/2018	Valencia, Veronica	GPR Office of the CFO Support	Update budget analysis to compare recommended/ solicited amounts to actual spend in 2017 for Department of Health as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	2.2	\$ 943.80
9/20/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (both Deloitte) to discuss the results of the meeting with Department of Public Safety personnel on FY19 budget changes.	\$ 585.00	0.4	\$ 234.00
9/20/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb, V. Valencia (all Deloitte) in preparation for a meeting with Department of Public Safety (DPS) personnel to discuss changes to DPS FY19 budget.	\$ 585.00	0.6	\$ 351.00
9/20/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with Z. Canales (DPS), R. Maldonado (OCFO) to discuss proposed changes to the Department of Public Safety FY19 budget in preparation for a meeting with Oversight Board.	\$ 585.00	2.6	\$ 1,521.00
9/21/2018	Alagba, Nimi	GPR Office of the CFO Support	Update the Department of Public Safety expense analysis based on additional information provided to compare the solicited budget to the approved FY19 budget.	\$ 507.00	1.6	\$ 811.20
9/21/2018	Alagba, Nimi	GPR Office of the CFO Support	Prepare analysis of the differences between the solicited budget to the approved FY19 budget for the Department of Public Safety.	\$ 507.00	1.9	\$ 963.30
9/21/2018	Badr, Yasmin	GPR Office of the CFO Support	Prepare bank account rationalization presentation outlining the process, findings from the bank account inventory data , progress made, gaps.	\$ 366.00	2.1	\$ 768.60
9/21/2018	Badr, Yasmin	GPR Office of the CFO Support	Update bank account rationalization tracker based on accounts identified for closure for the week ending in 9/21 to include in 9/24 agenda for weekly status update for F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.2	\$ 805.20
9/21/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis on status update of prioritized invoices provided by A. Santos (Director of Finance, Department of Health) to document processing status.	\$ 429.00	2.4	\$ 1,029.60
9/21/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update analysis on required reports, associated details for each report required to update the Outstanding Invoice Tracker to track the status of Salud outstanding invoices.	\$ 429.00	2.6	\$ 1,115.40
9/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss the results of the meeting with Department of Health regarding FY19 savings implementation.	\$ 585.00	0.4	\$ 234.00
9/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Vazquez, J. Gabb (both Deloitte) to discuss the comparison analysis between Department of Public Safety (DPS) FY19 budget, Oversight Board approved budget.	\$ 585.00	1.1	\$ 643.50
9/21/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb, V. Valencia (both Deloitte) to discuss Department of Safety (DPS) analysis of budgetary needs as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 585.00	1.2	\$ 702.00
9/21/2018	Doyle, John	GPR Office of the CFO Support	Review comparison analysis for implementation savings differences between Department of Public Safety (DPS) FY19 budget and Oversight Board approved budget for purpose of preparation of upcoming meeting with Department of Safety (DPS).	\$ 585.00	1.4	\$ 819.00
9/21/2018	Gabb, James	GPR Office of the CFO Support	Review notes from meeting on 9/17/18 to incorporate key points in Department of Safety (DPS) analyses.	\$ 546.00	0.3	\$ 163.80
9/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss the results of the meeting with Department of Health regarding FY19 savings implementation.	\$ 546.00	0.4	\$ 218.40

Deloitte Financial Advisory Services LLP
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/21/2018	Gabb, James	GPR Office of the CFO Support	Review comparison analysis for implementation savings differences between Department of Public Safety (DPS) FY19 budget and Oversight Board approved budget for purpose of preparation of upcoming meeting with DPS.	\$ 546.00	0.6	\$ 327.60
9/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Vazquez, J. Doyle (both Deloitte) to discuss the comparison analysis between Department of Public Safety FY19 budget, Oversight Board approved budget.	\$ 546.00	1.1	\$ 600.60
9/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle, V. Valencia (both Deloitte) to discuss Department of Safety analysis of budgetary needs as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 546.00	1.2	\$ 655.20
9/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (Office of the Chief of Staff), C. Aponte (V to A), Z. Maldonado (OGP), C. Bermudez (Policia), V. Valencia (Deloitte) to discuss V to A (Vision to Action) updated analysis and impact to savings implementation for Department of Safety (DPS).	\$ 546.00	2.7	\$ 1,474.20
9/21/2018	Gabb, James	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (Office of the Chief of Staff), V. Valencia (Deloitte) to discuss planned presentation to the governor on achievable savings, updated budget needs for the Department of Safety as part of the savings implementation efforts for the Office of CFO (OCFO).	\$ 546.00	2.9	\$ 1,583.40
9/21/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury) to discuss approach for evaluation of banking services providers for alignment with the new Enterprise Resource Planning (ERP) system requirements.	\$ 621.00	1.4	\$ 869.40
9/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare work plan for activities, objectives for the next week for the bank reconciliation workstream for the Office of the CFO (OCFO) to identify resource allocation, specific measurable performance indicators.	\$ 429.00	1.4	\$ 600.60
9/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update a summary and recommendation actions for Government of Puerto Rico (GPR) Treasury under the Office of the CFO (OCFO) regarding Cash Management, cash concentration best practices for inclusion in evaluation of banking services provider criteria.	\$ 429.00	2.1	\$ 900.90
9/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis of collectors data on transaction recorded by the Treasury collector for Guardia Nacional for the reconciliation with SIRAT system records with respect to recording of deposits based on the new extract received from deposit capture system SIRAT team.	\$ 429.00	2.8	\$ 1,201.20
9/21/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis on reconciliation of raw collector's data, deposit capture system SIRAT transaction data for the Department of Natural & Environmental Resources for the Office of the CFO (OCFO) based on the new extract received from SIRAT team.	\$ 429.00	2.8	\$ 1,201.20
9/21/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Outstanding Invoice Tracker based on the invoice review results of current week.	\$ 366.00	1.8	\$ 658.80
9/21/2018	Lee, Kevin	GPR Office of the CFO Support	Prepare analysis of breakdown of outstanding purchase order invoices, payment processing status to A. Santos (Director of Finance, Department of Health).	\$ 366.00	1.9	\$ 695.40
9/21/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of Outstanding Invoice Tracker based on the feedback from G. Goodwin, E. Blumenthal (both Deloitte) on capturing criteria for enhanced tracking.	\$ 366.00	2.1	\$ 768.60
9/21/2018	Lee, Kevin	GPR Office of the CFO Support	Update analysis of paid purchase order invoices breakdown report based on review of A. Santos (Director of Finance, Department of Health).	\$ 366.00	2.2	\$ 805.20
9/21/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on points from the Best Practices materials for upcoming meeting with C. Freire (Treasury) on Treasury opportunities.	\$ 507.00	0.6	\$ 304.20
9/21/2018	Quails, Michael	GPR Office of the CFO Support	Update weekly status meeting deck with F. Pena (Asst Secretary of Treasury) to include additional detail on the Special Disbursement Officer (SDO) bank accounts based on feedback from J. Goodwin (Deloitte).	\$ 507.00	0.8	\$ 405.60
9/21/2018	Quails, Michael	GPR Office of the CFO Support	Review current state of bank rationalization for Special Disbursement Officer (SDO) accounts in order to prepare for meeting with A. Rossy (Treasury) to discuss alternative for processing transactions involving potential new banking platforms.	\$ 507.00	0.8	\$ 405.60
9/21/2018	Quails, Michael	GPR Office of the CFO Support	Prepare talking points along with supporting work plan materials for bank rationalization for weekly update meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.1	\$ 557.70
9/21/2018	Quails, Michael	GPR Office of the CFO Support	Prepare next steps/key items to be addressed/worked on from the Fiscal Oversight & Management Board meeting based on written inputs from C. Anton (AFFAF), J. Goodwin (Deloitte).	\$ 507.00	1.6	\$ 811.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/21/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis of banking services from prior day materials/notes to inform F. Pena (Assistant Secretary, Department of Treasury), (Treasury contract) on how these services may be used to achieve Fiscal Plan interim reporting objectives, along with Enterprise Resource Planning (ERP) go-live.	\$ 507.00	2.1	\$ 1,064.70
9/21/2018	Quails, Michael	GPR Office of the CFO Support	Prepare an initial draft of the banking services request for proposal with respect to interim banking services needs, support the enterprise resource planning system, support Fiscal Plan long term objectives.	\$ 507.00	2.8	\$ 1,419.60
9/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare notes from meeting on Department of Public Safety savings implementation to incorporate key points in Department of Public Safety analysis of savings report as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	0.7	\$ 300.30
9/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (both Deloitte) to discuss Department of Safety analysis of budgetary needs as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
9/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (Office of the Chief of Staff), C. Aponte (V to A), Z. Maldonado (OGP), C. Bermudez (Policia), J. Gabb (Deloitte) to discuss V to A (Vision to Action) updated analysis and impact to savings implementation for Department of Safety (DPS).	\$ 429.00	2.7	\$ 1,158.30
9/21/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), M. Caino (Office of the Chief of Staff) J. Gabb (Deloitte) to discuss planned presentation to the governor on savings, updated budget needs for the Department of Safety as part of the savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
9/21/2018	Vazquez, Jose	GPR Office of the CFO Support	Meeting with J. Doyle, J. Gabb (Deloitte) to discuss the comparison analysis between Department of Public Safety (DPS) FY19 budget and Oversight Board approved budget.	\$ 585.00	1.1	\$ 643.50
9/21/2018	Vazquez, Jose	GPR Office of the CFO Support	Review comparison analysis between Department of Public Safety FY19 budget and Oversight Board approved budget.	\$ 585.00	1.8	\$ 1,053.00
9/22/2018	Gabb, James	GPR Office of the CFO Support	Review updated headcount triangulation report to include RHUM (Hacienda HR) data as of January 2018 in report.	\$ 546.00	1.6	\$ 873.60
9/22/2018	Gabb, James	GPR Office of the CFO Support	Prepare Dept. of Correction savings charters to identify possible next steps to obtain proposed savings.	\$ 546.00	2.6	\$ 1,419.60
9/23/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of extract of agency deposit capture in deposit capture system SIRAT system for the month of July to consider identifiers for streamlining reconciliation process with the bank account activity report.	\$ 429.00	2.2	\$ 943.80
9/23/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis to review Department of Public Safety (DPS) draft presentation on savings implementation to check for inclusion of takeaways from previous meetings as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
9/24/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with (Assistant Secretary, Department of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, J. Gabb, M. Quails (all Deloitte) to discuss weekly activities, outstanding tasks, current risks for Office of the Chief Financial Officer (OCFO) workstreams.	\$ 429.00	0.4	\$ 171.60
9/24/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of process, steps to identify opportunities to leverage automated solutions as part of efforts to centralize vendor invoice payment process at Salud in preparation for meeting with (Director of Finance, Department of Health), E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF).	\$ 429.00	1.8	\$ 772.20
9/24/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of process, steps to leverage centralized process for other agencies or government as whole as part of efforts to centralize vendor invoice payment process at Salud in preparation for meeting with (Director of Finance, Department of Health), E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF).	\$ 429.00	1.8	\$ 772.20
9/24/2018	Doyle, John	GPR Office of the CFO Support	Review updated Department of Public Safety (DPS) analysis to prepare for meeting with the Financial Oversight Management Board (FOMB), DPS regarding final FY19 budgets levels.	\$ 585.00	0.3	\$ 175.50
9/24/2018	Doyle, John	GPR Office of the CFO Support	Review Policia Efficiency plan developed by Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF) to prepare for upcoming implementation meetings with AAFAF, agency, the Financial Oversight Management Board (FOMB).	\$ 585.00	0.8	\$ 468.00
9/24/2018	Gabb, James	GPR Office of the CFO Support	Meeting with (Assistant Secretary, Department of Treasury), A. Rossy (Treasury), T. Hurley, J. Goodwin, M. Quails, E. Blumenthal (all Deloitte) to discuss weekly activities, outstanding tasks, current risks for Office of the Chief Financial Officer (OCFO) workstreams.	\$ 546.00	0.4	\$ 218.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/24/2018	Gabb, James	GPR Office of the CFO Support	Meeting with V. Valencia, R. Sheppard (both Deloitte) to discuss meeting cadence and point of contacts at these meeting to discuss workplan on contracts processing management efforts, savings implementation efforts for the Office of CFO (OCFO).	\$ 546.00	0.6	\$ 327.60
9/24/2018	Gabb, James	GPR Office of the CFO Support	Update Policia Efficiency plan developed by AAFAF to prepare for upcoming implementation meetings with AAFAF, agency, Fiscal Oversight & Management Board to include risks based on feedback received from F. Pena (Asst Secretary of Treasury).	\$ 546.00	1.6	\$ 873.60
9/24/2018	Gabb, James	GPR Office of the CFO Support	Meeting with M. Bonilla, M. Soto, O. Guzman, Z. Maldonado (all Office of Management & Budget), V. Valencia, R. Sheppard, M. Hiller (all Deloitte), to discuss preliminary Enterprise Resource Planning (ERP) system implementation, process flows for Revenue as part of efforts for the Office of CFO (OCFO).	\$ 546.00	2.3	\$ 1,255.80
9/24/2018	Gabb, James	GPR Office of the CFO Support	Prepare updated Department of Public Safety (DPS) analysis to prepare for meeting with the Fiscal Oversight & Management Board (FOMB), DPS regarding final FY19 budgets levels.	\$ 546.00	2.7	\$ 1,474.20
9/24/2018	Gabb, James	GPR Office of the CFO Support	Prepare Policia Efficiency plan developed by AAFAF to prepare for upcoming implementation meetings with AAFAF, agency, Fiscal Oversight & Management Board.	\$ 546.00	2.8	\$ 1,528.80
9/24/2018	Goodwin, Jeff	GPR Office of the CFO Support	Meeting with (Assistant Secretary, Department of Treasury), A. Rossy (Treasury), T. Hurley, J. Gabb, M. Quails, E. Blumenthal (all Deloitte) to discuss weekly activities, outstanding tasks, current risks for Office of the Chief Financial Officer (OCFO) workstreams.	\$ 621.00	0.4	\$ 248.40
9/24/2018	Goodwin, Jeff	GPR Office of the CFO Support	Review status reports including F. Pena (Asst Secretary of Treasury, Department of Treasury) update meeting materials, add comments, propose detailed tasks, make corrections.	\$ 621.00	1.0	\$ 621.00
9/24/2018	Hurley, Tim	GPR Office of the CFO Support	Meeting with (Assistant Secretary, Department of Treasury), A. Rossy (Treasury), J. Goodwin, J. Gabb, M. Quails, E. Blumenthal (all Deloitte) to discuss weekly activities, outstanding tasks / current risks for Office of the Chief Financial Officer (OCFO) work streams.	\$ 621.00	0.4	\$ 248.40
9/24/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy, K. Figueroa (both Treasury) to determine next steps / objectives for reconciliation of deposit capture system SIRAT deposit record with bank report of activity for verification of proper recording.	\$ 429.00	1.6	\$ 686.40
9/24/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with V. Ocasia, K. Figueroa, B. Figueroa (all Treasury) to identify exceptions to transactions entered in deposit capture system SIRAT vs collector's bank account activity report for reconciliation of the two records.	\$ 429.00	1.8	\$ 772.20
9/24/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of specific use, purpose of SDO accounts of Department of Family to assess which should remain open, which are eligible for closure for the bank rationalization efforts for the Office of the CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
9/24/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury) to consider criteria, fields for identification of specific bank transactions to request for inclusion in bank report activity report.	\$ 429.00	2.1	\$ 900.90
9/24/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with K. Figueroa, B. Figueroa (both Treasury) to consider unique identifiers, step by step process for check deposit reconciliation of bank activity report for collector's account with SIRAT deposit capture system extract data.	\$ 429.00	2.7	\$ 1,158.30
9/24/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of round 2 invoices at Department of Health to identify the ones to prioritize for centralization, expedition of payment at Salud.	\$ 429.00	0.6	\$ 257.40
9/24/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of payment of prior year federally funded invoices based on new data received from top Department of health locations in scope.	\$ 429.00	2.1	\$ 900.90
9/24/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of the Outstanding Invoice Tracker to identify main information, source data to consider as part of the process of prioritizing, expediting invoices for payment.	\$ 429.00	2.8	\$ 1,201.20
9/24/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of main Accounts Payable (AP) reports to use as sources for updating the Outstanding Invoice Tracker.	\$ 429.00	2.9	\$ 1,244.10
9/24/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), T. Hurley, J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to discuss weekly activities, outstanding tasks and current risks for Office of the Chief Financial Officer (OCFO) work streams.	\$ 507.00	0.4	\$ 202.80
9/24/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury) to further develop plan for rolling out Bank Rationalization effort to Component/Business type units.	\$ 507.00	0.7	\$ 354.90
9/24/2018	Quails, Michael	GPR Office of the CFO Support	Update the initiatives for the deposit capture system SIRAT initiatives to include rollout-out of system at additional agencies.	\$ 507.00	1.3	\$ 659.10

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/24/2018	Quails, Michael	GPR Office of the CFO Support	Prepare initial outline of activities for the Bank Rationalization effort that Component/Business type units could follow facilitate the gathering of information, potential closure of accounts.	\$ 507.00	2.3	\$ 1,166.10
9/24/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), C. Freire (Treasury) to discuss potential Fiscal Oversight & Management Board (FOMB) savings initiatives, Hacienda initiative discovery, tracking of initiatives to provide C. Anton (AFFAF) a framework for tracking/ reporting of Hacienda/ Office of the CFO (OCFO) specific reporting.	\$ 507.00	2.7	\$ 1,368.90
9/24/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft communication to A. De Jesus (Department of Health) to request assistance in establishing meeting with head of budget at Department of Health as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	0.3	\$ 128.70
9/24/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Gabb, R. Sheppard (both Deloitte) to discuss needed meeting cadence and point of contacts at these meeting to discuss workplan on contracts processing management efforts, savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
9/24/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with M. Bonilla, M. Soto, O. Guzman, Z. Maldonado (all Office of Management & Budget), J. Gabb, R. Sheppard, M. Hiller (all Deloitte), to discuss preliminary Enterprise Resource Planning (ERP) system implementation, process flows for Revenue as part of efforts for the Office of CFO (OCFO).	\$ 429.00	2.3	\$ 986.70
9/24/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare Contract Processing System report to be used in updating report on contracts over \$10M as requested by B. Rosa (Fortaleza) as part of contract processing management efforts for the Office of CFO (OCFO).	\$ 429.00	2.8	\$ 1,201.20
9/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with T. Roake, M. Natarajan, H. Lobe (all Deloitte) to discuss required change management activities, future state ERP system changes as interim centralized QuickPay approach is implemented.	\$ 429.00	0.4	\$ 171.60
9/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Meeting with E. Jusino (Director, Department of Health), (BDO), H. Lobe (Deloitte) to discuss status on first round of prioritized invoices, ability to access Salud reports required for Outstanding Invoice Tracker, identify next steps for updating Outstanding Invoice Tracker on a weekly basis.	\$ 429.00	1.1	\$ 471.90
9/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of QuickPay status, success on first round of prioritized invoices to share with (Assistant Treasury of Central Accounting, Treasury Department).	\$ 429.00	1.8	\$ 772.20
9/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis requirements for automating generation of Outstanding Invoice Tracker, associated dashboard as parts of efforts to centralize, automate vendor invoice payment process.	\$ 429.00	2.3	\$ 986.70
9/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of reports received from Salud to assess data, process to create Outstanding Invoice Tracker going forward as part of efforts to centralize vendor invoice payable process.	\$ 429.00	2.6	\$ 1,115.40
9/25/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Outstanding Invoice Tracker, provided feedback, made updates to prepare Outstanding Invoice Tracker to be Update on a weekly basis as part of efforts to centralize vendor invoice payment process.	\$ 429.00	2.8	\$ 1,201.20
9/25/2018	Chioke, Ezi	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to discuss scope of work, align on next steps for bank reconciliation of bank activity report to deposit capture system SIRAT for the Office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
9/25/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis of raw collector's bank activity report to for the month of July to match transactions with unique identifier deposit slip number for bank reconciliation effort for the Office of the CFO (OCFO).	\$ 429.00	1.4	\$ 600.60
9/25/2018	Chioke, Ezi	GPR Office of the CFO Support	Meeting with K. Figueroa, B. Figueroa (both Treasury), A. Khayaltdinova (Deloitte), to map out extraction of bank activity report, manual data manipulation to assess process flow for reconciliation with deposit capture system SIRAT extract as part of the pilot for agencies transitioning to SIRAT.	\$ 429.00	1.7	\$ 729.30
9/25/2018	Gabb, James	GPR Office of the CFO Support	Meeting with M. Gotay, L. Irizarry (both Office of Management & Budget), V. Valencia (Deloitte) to discuss current progress on work on Department of Public Safety savings implementation plan as part of efforts for the Office of CFO (OCFO).	\$ 546.00	0.6	\$ 327.60
9/25/2018	Gabb, James	GPR Office of the CFO Support	Update analysis letter to government regarding noncompliance of FY19 budget to certified fiscal plan to outline potential impact on FY19 budget implementation details based on feedback from J. Doyle (Deloitte).	\$ 546.00	0.7	\$ 382.20
9/25/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Delgado (Fortaleza), V. Valencia (Deloitte) to discuss current contract process and next steps in anticipation for meeting with Office of Management & Budget (OMB) as part of contracts processing management efforts for the Office of CFO (OCFO).	\$ 546.00	0.8	\$ 436.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/25/2018	Gabb, James	GPR Office of the CFO Support	Meeting with B. Rosa, A. Delgado, M. Cruz(all Fortaleza), M. Gotay, L. Irizarry (both the Office of Management & Budget), V. Valencia (Deloitte) to discuss open items related to the contract review team set-up as part of contracts processing management efforts for the Office of CFO (OCFO).	\$ 546.00	1.6	\$ 873.60
9/25/2018	Gabb, James	GPR Office of the CFO Support	Prepare analysis letter to government regarding noncompliance of FY19 budget to certified fiscal plan to outline potential impact on FY19 budget implementation details.	\$ 546.00	2.4	\$ 1,310.40
9/25/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with E. Chioke (Deloitte) to discuss scope of work, align on next steps for bank reconciliation of bank activity report to deposit capture system SIRAT for the Office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
9/25/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to set up meeting with identified target agencies for interview in order to map/diagram bank accounts, develop detailed questionnaire to assess purpose, use of accounts for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
9/25/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to consider next steps, timeline, identify target agencies for interview in order to map/diagram inventory of bank accounts, identify flow of funds between accounts for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
9/25/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), M. Quails (Deloitte) to consider scope of bank reconciliation, next steps, timeline, identify 5 target agencies for pilot stage, discuss new process for bank depositor id capture.	\$ 429.00	1.6	\$ 686.40
9/25/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with K. Figueroa, B. Figueroa (both Treasury), E. Chioke (Deloitte), to map out extraction of bank activity report, manual data manipulation to identify process flow for reconciliation with deposit capture system SIRAT extract as part of the pilot for agencies transitioning to SIRAT.	\$ 429.00	1.7	\$ 729.30
9/25/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with C. Anton (AAFAF), A. Rossy, C. Freire (both Treasury), M. Quails (Deloitte) to discuss key government wide, Office of the CFO (OCFO) specific savings initiatives, objectives, targets, implementation plans for the OCFO centralization / automation of functions initiative.	\$ 429.00	1.8	\$ 772.20
9/25/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis of deposit capture system SIRAT extract of deposits based on new information around transactions entered in SIRAT, exception to ACH transactions that do not processed through the agency collector's bank account for bank reconciliation initiative for the Office of the CFO (OCFO).	\$ 429.00	2.2	\$ 943.80
9/25/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with T. Roake, M. Natarajan, E. Blumenthal (all Deloitte) to discuss required change management activities, future state ERP system changes as interim centralized QuickPay approach is implemented.	\$ 429.00	0.4	\$ 171.60
9/25/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with E. Jusino (Director, Department of Health), (BDO), E. Blumenthal (Deloitte) to discuss status of first round of prioritized invoices, ability to access Salud reports required for Outstanding Invoice Tracker, plan to update Outstanding Invoice Tracker on a weekly basis.	\$ 429.00	1.1	\$ 471.90
9/25/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft report summarizing the status of payment of federally funded invoices at top locations prioritized for analysis.	\$ 429.00	1.4	\$ 600.60
9/25/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of additional Accounts Payable reports received from Salud to assess whether they are reliable for use to update the outstanding invoice tracker.	\$ 429.00	2.3	\$ 986.70
9/25/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of round 2 invoices based on additional Accounts Payable reports provided by Salud to identify invoices for prioritization, payment expedition.	\$ 429.00	2.9	\$ 1,244.10
9/25/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), A. Khayaltdinova (Deloitte) to set up meeting with identified target agencies for interview in order to map/diagram bank accounts, develop detailed questionnaire to identify purpose / use of accounts for bank rationalization effort for the Office of the CFO (OCFO).	\$ 507.00	1.2	\$ 608.40
9/25/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), A. Khayaltdinova (Deloitte) to consider next steps, timeline, identify target agencies for interview in order to map/diagram inventory of bank accounts, determine flow of funds between accounts for bank rationalization effort for the Office of the CFO (OCFO).	\$ 507.00	1.3	\$ 659.10
9/25/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury), A. Khayaltdinova (Deloitte) to consider scope of bank reconciliation, next steps, timeline, identify 5 target agencies for pilot stage, discuss new process for bank depositor id capture.	\$ 507.00	1.6	\$ 811.20

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/25/2018	Quails, Michael	GPR Office of the CFO Support	Meeting C. Anton (AAFAF), A. Rossy, C. Freire (both Treasury), A. Khayaltdinova (Deloitte) to discuss key government wide Office of the CFO (OCFO) specific savings initiatives, objectives, targets, implementation plans for the OCFO centralization / automation of functions initiative.	\$ 507.00	1.8	\$ 912.60
9/25/2018	Quails, Michael	GPR Office of the CFO Support	Prepare deposit capture system SIRAT reconciliation summary plan, action items, next steps per request of A. Rossy (Treasury).	\$ 507.00	1.9	\$ 963.30
9/25/2018	Quails, Michael	GPR Office of the CFO Support	Prepare updates to presentation draft for C. Anton (AAFAF) covering key government wide, Office of the CFO (OCFO) specific savings initiatives, implementation plans for the OCFO based on feedback from C. Anton (AAFAF).	\$ 507.00	2.3	\$ 1,166.10
9/25/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with M. Gotay, L. Irizarry (both Office of Management & Budget), J. Gabb (Deloitte) to discuss current progress on work on Department of Public Safety (DPS) savings implementation plan as part of efforts for the Office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
9/25/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft communication to coordinate meeting with E. Perez (Department of Health) for following week to discuss Department of Health budgeting process as part of savings implementation plan for the Office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
9/25/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with O. Guzman (OMB) to provide update on meeting on Operating Expenses, Enterprise Resource Planning (ERP) system requirements request as part of efforts for the Office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
9/25/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with A. Delgado (Fortaleza), J. Gabb (Deloitte) to discuss current contract process and next steps in anticipation for meeting with Office of Management & Budget (OMB) as part of contracts processing management efforts for the Office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
9/25/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with B. Rosa, A. Delgado, M. Cruz(all Fortaleza), M. Gotay, L. Irizarry (both the Office of Management & Budget), J. Gabb (Deloitte) to discuss open items related to the contract review team set-up as part of contracts processing management efforts for the Office of CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
9/25/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with R. Sheppard, A. Ghose (all Deloitte), M. Bonilla, M. Soto, Y. Pagan, A. Rivera, A. Melendez (all OMB) to discuss preliminary Enterprise Resource Planning (ERP) system implementation, process flows for operating expenses as part of efforts for Office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
9/26/2018	Badr, Yasmin	GPR Office of the CFO Support	Update bank account rationalization presentation to include a framework/template for capturing bank account information for the rationalization effort.	\$ 366.00	1.0	\$ 366.00
9/26/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with M. Quails, A. Khayaltdinova (both Deloitte) to prepare analysis of the inventory of bank accounts for the Administration de Vivienda Publica (ADVP) of Puerto Rico in preparation for meeting with E. Rivera (Finance Administrator, ADVP).	\$ 366.00	2.1	\$ 768.60
9/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Perform analysis on required reports, associated details for each report required to update the Outstanding Invoice Tracker to monitor the status of Salud outstanding invoices.	\$ 429.00	0.6	\$ 257.40
9/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of weekly activities, meetings to provide to T. Fuentes (Secretary, Department of Treasury).	\$ 429.00	1.4	\$ 600.60
9/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of QuickPay workflow successes for month of September, per request by T. Fuentes (Secretary, Department of Treasury).	\$ 429.00	1.9	\$ 815.10
9/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update QuickPay status, accomplishments on first round of prioritized invoices to share with A. Rossy (Assistant Treasury of Central Accounting, Treasury).	\$ 429.00	2.4	\$ 1,029.60
9/26/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of Government of Puerto Rico invoice population to outline, ability to automate invoice acceptance.	\$ 429.00	2.7	\$ 1,158.30
9/26/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to update data on raw collectors bank activity report for the month of June to identify unique key - depositor ID as part of bank reconciliation effort for the Office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
9/26/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to update data of bank activity report for the month of August to identify unique key depositor ID as part of bank reconciliation effort for the office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
9/26/2018	Chioke, Ezi	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury) to map out extraction of bank activity report for the month of July for reconciliation with deposit capture system SIRAT as part of the bank reconciliation effort for the office of CFO (OCFO).	\$ 429.00	1.1	\$ 471.90
9/26/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to reconcile between the bank activity report, deposit capture system SIRAT file for the Citizen Procurator, Ex Governor's office, Federal affairs of Puerto Rico , House Representatives of Puerto Rico, Labor Relations Board, Public Service appellate commission, Teacher Retirement agencies as part of the bank reconciliation effort for the Office of CFO (OCFO).	\$ 429.00	1.4	\$ 600.60

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/26/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to update data of bank activity report for the month of July to identify unique key depositor ID as part of bank reconciliation effort for the Office of CFO (OCFO).	\$ 429.00	2.3	\$ 986.70
9/26/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to reconcile between the bank activity report/ deposit capture system SIRAT file for additional agencies provided by K. Figueroa (Treasury) on 9/26 as part of the bank reconciliation effort for the Office of CFO (OCFO).	\$ 429.00	2.3	\$ 986.70
9/26/2018	Doyle, John	GPR Office of the CFO Support	Review Financial Oversight & Management Board (FOMB) letter to government regarding noncompliance of FY19 budget to certified fiscal plan to understand potential impact on FY19 budget implementation details.	\$ 585.00	0.4	\$ 234.00
9/26/2018	Gabb, James	GPR Office of the CFO Support	Prepare Department of Housing Budget Analysis / Savings Measures for the purpose of identifying differences between the Fiscal Oversight & Management Board (FOMB), agency plans.	\$ 546.00	1.6	\$ 873.60
9/26/2018	Gabb, James	GPR Office of the CFO Support	Meeting with V. Valencia (Deloitte) to discuss the feedback from the Fiscal Oversight & Management Board (FOMB) on the Department of Health savings implementation plan as part of efforts to support the Office of CFO (OCFO).	\$ 546.00	2.2	\$ 1,201.20
9/26/2018	Gabb, James	GPR Office of the CFO Support	Meeting with Z. Canales (Department of Public Safety), R. Maldonado (Chief of Staff), V. Valencia (Deloitte) to discuss updates to Department of Public Safety savings implementation deck including recommendations provided by H. Pesquera (Police) as part of efforts for the Office of CFO (OCFO).	\$ 546.00	2.3	\$ 1,255.80
9/26/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Draft communication to Administration de Vivienda Publica (ADVP) point of contact E. Rivera E. Rivera (Finance Administrator, ADVP) to request follow-up bank account information that was not available at the time of the meeting.	\$ 429.00	0.1	\$ 42.90
9/26/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with E. Rivera (Finance, Administrator, Administration de Vivienda Publica), A. Rossy (Treasury), discuss authorization for access to get visibility into the agency's accounts in order to program these accounts, to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 429.00	1.3	\$ 557.70
9/26/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with R. Rivera (Treasurer, Industrial Development Company), A. Rossy (Treasury), M. Quails (Deloitte), discuss authorization for access to get visibility into the agency's accounts in order to program these accounts, to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 429.00	1.4	\$ 600.60
9/26/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to prepare analysis of the inventory of bank accounts for the Industrial Development Company (PRIDCO) of Puerto Rico in preparation for meeting with R. Rivera (Treasurer, PRIDCO).	\$ 429.00	1.6	\$ 686.40
9/26/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to prepare analysis of the inventory of bank accounts for the Departamento de la Vivienda (DV) of Puerto Rico in preparation for meeting with C. Maldonado (Secretary of Finance, DV).	\$ 429.00	1.7	\$ 729.30
9/26/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with C. Maldonado, O. Fronseca, A. Santiago,(Departamento de la Vivienda), A. Rossy (Treasury), M. Quails (Deloitte), discuss authorization for access to get visibility into the agency's accounts in order to program these accounts, to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 429.00	1.9	\$ 815.10
9/26/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Quails, Y. Badr (Deloitte) to prepare analysis of the inventory of bank accounts for the Administration de Vivienda Publica (ADVP) of Puerto Rico in preparation for meeting with E. Rivera (Finance Administrator, ADVP).	\$ 429.00	2.1	\$ 900.90
9/26/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft report on recommended strategy to expedite payment of invoices, secure discounts as part of the QuickPay project.	\$ 429.00	1.3	\$ 557.70
9/26/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of weekly activities for QuickPay workstream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 429.00	1.7	\$ 729.30
9/26/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of invoices in the Accounts Payable Web Portal to consider reliability for updates to the Outstanding Invoice Tracker.	\$ 429.00	2.1	\$ 900.90
9/26/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis on progress of payment of round 1 invoices from Salud to assess Key Performance Indicators (KPIs).	\$ 429.00	2.8	\$ 1,201.20
9/26/2018	Quails, Michael	GPR Office of the CFO Support	Review updated bank account rationalization presentation prepared by Y. Badr (Deloitte) to include a framework/template for capturing bank account information for the rationalization effort.	\$ 507.00	0.4	\$ 202.80

Deloitte Financial Advisory Services LLP
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/26/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with R. Rivera (Treasurer, Industrial Development Company), A. Rossy (Treasury), A. Khayaltdinova (Deloitte), discuss authorization for access to get visibility into the agency's accounts in order to program these accounts, to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 507.00	1.4	\$ 709.80
9/26/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to prepare analysis of the inventory of bank accounts for the Industrial Development Company (PRIDCO) of Puerto Rico in preparation for meeting with R. Rivera (Treasurer, PRIDCO).	\$ 507.00	1.6	\$ 811.20
9/26/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova (Deloitte) to prepare analysis of the inventory of bank accounts for the Department de la Vivienda (DV) of Puerto Rico in preparation for meeting with C. Maldonado (Secretary of Finance, DV).	\$ 507.00	1.7	\$ 861.90
9/26/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with C. Maldonado, O. Fronseca, A. Santiago (Department de la Vivienda), A. Rossy (Treasury), A. Khayaltdinova (Deloitte), discuss authorization for access to get visibility into the agency's accounts in order to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 507.00	1.9	\$ 963.30
9/26/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Khayaltdinova, Y. Badr (both Deloitte) to prepare analysis of the inventory of bank accounts for the Administration de Vivienda Publica (ADVP) of Puerto Rico in preparation for meeting with E. Rivera (Finance Administrator, ADVP).	\$ 507.00	2.1	\$ 1,064.70
9/26/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss the feedback from the Financial Oversight & Management Board (FOMB) on the Department of Health savings implementation plan as part of efforts to support the Office of CFO (OCFO).	\$ 429.00	2.2	\$ 943.80
9/26/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with Z. Canales (Department of Public Safety), R. Maldonado (Chief of Staff), J. Gabb (Deloitte) to discuss updates to Department of Public Safety savings implementation deck including recommendations provided by H. Pesquera (Police) as part of efforts for the Office of CFO (OCFO).	\$ 429.00	2.3	\$ 986.70
9/26/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with Z. Canales (Department of Public Safety) to discuss Department of Safety gap in forecasted savings required savings in preparation for meeting with the Governor of Puerto Rico as part of efforts for the Office of CFO (OCFO).	\$ 429.00	2.7	\$ 1,158.30
9/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Update Treasury workplan to include additional detail on sub-activities under the primary initiatives based on feedback received from T. Hurley (Deloitte).	\$ 366.00	0.1	\$ 36.60
9/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with A. Khayaltdinova, E. Chioke (both Deloitte) to discuss accomplishments, goals, next steps for week ending 10/6 for deposit capture, bank rationalization initiatives for the Office of CFO (OCFO).	\$ 366.00	0.6	\$ 219.60
9/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to prepare strategy/communications plans for agencies outstanding bank account rationalizations.	\$ 366.00	1.6	\$ 585.60
9/27/2018	Badr, Yasmin	GPR Office of the CFO Support	Meeting with M. Quails (Deloitte) to prepare updated workplan with treasury initiatives based on request from A. Rossy.	\$ 366.00	1.8	\$ 658.80
9/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update QuickPay workstream successes for month of September, per request by T. Fuentes (Secretary, Department of Treasury).	\$ 429.00	2.4	\$ 1,029.60
9/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of differences in scanned invoices obtained from Accounts Payable Web Portal between 8/30, 9/27 to identify newly added invoices for month of September.	\$ 429.00	2.6	\$ 1,115.40
9/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Prepare analysis of 202 new Salud (Department of Health) invoices to prioritize for analysis to assess ability to expedite for payment for next round of prioritized invoices as part of efforts to accelerate the payment of invoices.	\$ 429.00	2.7	\$ 1,158.30
9/27/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update prioritization methodology to analyze Salud (Department of Health) invoices to expedite for payment based on vendors that obtained discount, invoices that had available funds in first round of prioritized invoices as part of efforts to accelerate the payment of invoices.	\$ 429.00	2.8	\$ 1,201.20
9/27/2018	Chioke, Ezi	GPR Office of the CFO Support	Meeting with A. Khayaltdinova, Y. Badr (both Deloitte) to discuss accomplishments, goals, next steps for week ending 10/6 for deposit capture, bank rationalization initiatives for the Office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
9/27/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare report to identify unreconciled transactions between bank activity report / deposit capture system SIRAT file for the month of June, July as part of the bank reconciliation effort for the Office of CFO (OCFO) for wave 2 agencies transitioned to new deposit capture system SIRAT.	\$ 429.00	1.6	\$ 686.40

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/27/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to develop formula to facilitate reconciliation between bank activity report/ deposit capture system SIRAT file for the month of August as part of the bank reconciliation effort for the Office of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
9/27/2018	Chioke, Ezi	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury) to investigate, identify unreconciled transactions between bank activity report / deposit capture system SIRAT file as part of bank reconciliation efforts for the Office of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
9/27/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to develop formula to facilitate reconciliation between bank activity report / deposit capture system SIRAT file for the month of June, July as part of the bank reconciliation effort for the Office of CFO (OCFO) for wave 1 agencies transitioned to new deposit capture system SIRAT.	\$ 429.00	2.4	\$ 1,029.60
9/27/2018	Colon-Morales, Amarilis	GPR Office of the CFO Support	Meeting J. Gabb (Deloitte), Rebeca Maldonado (AAFAF), Zulma Canales (DPS), & Marla Canino (DPS) - to discuss the 2019 government budget that will be presented to the Board.	\$ 507.00	4.0	\$ 2,028.00
9/27/2018	Day, Addison	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte), C. Anton (OCFO), C. Gonzalez (OCFO), to discuss intra-department progress of, and tools used to implement, the Department of Education Savings Initiatives, for the purpose of preparing for a follow-up meeting with the Secretary of Education (J. Keleher) and her staff, on the status of such initiatives and plans.	\$ 429.00	0.7	\$ 300.30
9/27/2018	Day, Addison	GPR Office of the CFO Support	Meeting with G. Maldonado (FOMB), J. Keleher (Department of Education), C. Anton (OCFO), C. Gonzalez (OCFO), to discuss Department of Education Savings Initiatives and Savings Implementation Plans, for the purpose of updating the FOMB on the status of such initiatives and plans.	\$ 429.00	1.2	\$ 514.80
9/27/2018	Gabb, James	GPR Office of the CFO Support	Meeting with A. Day (Deloitte), C. Anton (OCFO), C. Gonzalez (OCFO), to discuss intra-department progress of, and tools used to implement, the Department of Education Savings Initiatives, for the purpose of preparing for a follow-up meeting with the Secretary of Education (J. Keleher) and her staff, on the status of such initiatives and plans.	\$ 546.00	0.7	\$ 382.20
9/27/2018	Gabb, James	GPR Office of the CFO Support	Meeting A. Day (Deloitte), G. Maldonado (FOMB), J. Keleher (Department of Education), C. Anton (OCFO), C. Gonzalez (OCFO), to discuss Department of Education Savings Initiatives and Savings Implementation Plans, for the purpose of updating the FOMB on the status of such initiatives and plans.	\$ 546.00	1.2	\$ 655.20
9/27/2018	Gabb, James	GPR Office of the CFO Support	Meeting J. Gabb (Deloitte), Rebeca Maldonado (AAFAF), Zulma Canales (DPS), & Marla Canino (DPS) to discuss the 2019 government budget that will be presented to the Board.	\$ 546.00	4.0	\$ 2,184.00
9/27/2018	Goodwin, Jeff	GPR Office of the CFO Support	Prepare analysis of weekly activities for QuickPay workstream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury), prepare comments, document risks, research background.	\$ 621.00	1.2	\$ 745.20
9/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with E. Chioke, Y. Badr (both Deloitte) to discuss accomplishments, goals, next steps for week ending 10/6 for deposit capture, bank rationalization initiatives for the Office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
9/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare authorization request for access to all bank accounts associated with the EIN of the Industrial Development Company of Puerto Rico to obtain visibility, program these accounts for bank rationalization initiative.	\$ 429.00	0.7	\$ 300.30
9/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Bauer (Deloitte) to discuss advisory tools, environments as well as related requirements for agencies bank account reconciliation automation for the Office of the CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
9/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare database of finance / planning department contacts for central government agencies for an outreach campaign to get access to bank account, obtain purpose, use information to assess for potential closure.	\$ 429.00	1.1	\$ 471.90
9/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of Special Disbursing Officer (SDO) accounts of central government agencies to identify SDOs internal to the Department of Treasury and those managed by the agencies for bank rationalization efforts for the Office of the CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
9/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of the inventory of bank accounts for Department of Labor & Human Resources (DLHR) of Puerto Rico in preparation for meeting with M. Buden, Finance Administrator, DLHR.	\$ 429.00	1.9	\$ 815.10
9/27/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Meeting with M. Buden (Finance Administrator, Department of Labor & Human Resources (DLHR) of Puerto Rico to discuss authorization for access to get visibility into the agency's accounts in order to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 429.00	2.3	\$ 986.70

Deloitte Financial Advisory Services LLP
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FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

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9/27/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of invoices in the Accounts Payable Web Portal based on additional reports provided by A. Santos (Director of Finance, Department of Health) to assess reliability for updates to the outstanding invoice tracker.	\$ 429.00	2.8	\$ 1,201.20
9/27/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of additional Accounts Payable reports provided by Department of Health to be used for updating the Outstanding Invoice Tracker.	\$ 429.00	2.8	\$ 1,201.20
9/27/2018	Lobe, Hortensia	GPR Office of the CFO Support	Meeting with A. Santos (Director of Finance, Department of Health) to outline, progress on payment of round 1 invoices, request reports in order to update the outstanding invoice tracker on a weekly basis.	\$ 429.00	2.9	\$ 1,244.10
9/27/2018	Quails, Michael	GPR Office of the CFO Support	Review updates to QuickPay weekly update slides for upcoming status meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 507.00	0.4	\$ 202.80
9/27/2018	Quails, Michael	GPR Office of the CFO Support	Review draft of AAFAF - Bank Account Balances for GPR report to check account inclusions/mappings reconcile to the rationalization inventory for R. Lopez (AAFAF).	\$ 507.00	1.2	\$ 608.40
9/27/2018	Quails, Michael	GPR Office of the CFO Support	Review/Update of materials for following weeks update meeting including recent updates of bank rationalization as well as account reconciliation activities.	\$ 507.00	1.3	\$ 659.10
9/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with Y. Badr (Deloitte) to prepare strategy/communications plans for agencies outstanding bank account rationalizations.	\$ 507.00	1.6	\$ 811.20
9/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with A. Rossy (Treasury) to discuss strategy along meetings for bank rationalization for the outstanding agencies that have not been mapped.	\$ 507.00	1.8	\$ 912.60
9/27/2018	Quails, Michael	GPR Office of the CFO Support	Meeting with Y. Badr (Deloitte) to prepare updated workplan with treasury initiatives based on request from A. Rossy (Treasury).	\$ 507.00	1.8	\$ 912.60
9/27/2018	Quails, Michael	GPR Office of the CFO Support	Prepare reconciliations of outstanding agencies requiring bank rationalization/mapped prior to weekly status update with F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.3	\$ 1,166.10
9/28/2018	Blumenthal, Emily	GPR Office of the CFO Support	Update gap analysis on initial data pulls provided by the Department of Health, to include recently paid invoices, to depict total outstanding invoices in the Invoice Tracker.	\$ 429.00	1.7	\$ 729.30
9/28/2018	Blumenthal, Emily	GPR Office of the CFO Support	Perform gap analysis on initial data pulls provided by the Department of Health to perform data assessment in Outstanding Invoice Tracker.	\$ 429.00	1.9	\$ 815.10
9/28/2018	Blumenthal, Emily	GPR Office of the CFO Support	Perform gap analysis in Outstanding Invoice Tracker to identify newly added invoices for month of September.	\$ 429.00	2.9	\$ 1,244.10
9/28/2018	Chioke, Ezi	GPR Office of the CFO Support	Meeting with K. Figueroa (Treasury) to research unreconciled transactions in the bank activity report as part of bank reconciliation efforts for the Office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
9/28/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to document unreconciled transactions as part of bank reconciliation efforts for the office of CFO (OCFO) for wave 1 agencies transitioned to new deposit capture system SIRAT.	\$ 429.00	1.9	\$ 815.10
9/28/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to research transactions in SIRAT report that are unreconciled as part of the bank reconciliation efforts for the Office of CFO (OCFO) for wave 2 agencies transitioned to new deposit capture system SIRAT.	\$ 429.00	2.6	\$ 1,115.40
9/28/2018	Chioke, Ezi	GPR Office of the CFO Support	Prepare analysis to identify unreconciled transactions in bank activity report as part of bank reconciliation efforts for the Office of CFO (OCFO) for wave 1 agencies transitioned to new deposit capture system SIRAT.	\$ 429.00	2.8	\$ 1,201.20
9/28/2018	Doyle, John	GPR Office of the CFO Support	Meeting with J. Gabb (Deloitte) to discuss Housing analysis in preparation of meeting with the Office of CFO (OCFO), the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.3	\$ 175.50
9/28/2018	Doyle, John	GPR Office of the CFO Support	Review FY19 Budget compliance letter received from the Financial Oversight & Management Board (FOMB) to understand implementation savings approved in certified fiscal plan.	\$ 585.00	0.4	\$ 234.00
9/28/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Housing Budget Analysis and Savings Measures materials for the purpose of identifying differences between the Financial Oversight & Management Board (FOMB), the agency plans.	\$ 585.00	0.7	\$ 409.50
9/28/2018	Doyle, John	GPR Office of the CFO Support	Review Department of Housing Fiscal Plan overview materials to prepare for upcoming implementation meetings with Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF), agency the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.0	\$ 585.00
9/28/2018	Doyle, John	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), J. Gabb, V. Valencia (all Deloitte) to discuss consolidated Dept. of Housing differences related to federal funds.	\$ 585.00	1.6	\$ 936.00
9/28/2018	Gabb, James	GPR Office of the CFO Support	Meeting with J. Doyle (Deloitte) to discuss Housing analysis in preparation of meeting with the Office of CFO (OCFO), the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	0.3	\$ 163.80

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/28/2018	Gabb, James	GPR Office of the CFO Support	Meeting with M. Gotay (the Office of Management & Budget (OMB), V. Valencia (Deloitte) to discuss federal fund changes between recommended Office of Management & Budget (OMB) amounts / approved Fiscal Oversight & Management Board (FOMB) amounts as part of efforts for the Office of CFO (OCFO).	\$ 546.00	0.3	\$ 163.80
9/28/2018	Gabb, James	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), J. Doyle, V. Valencia (all Deloitte) to discuss consolidated Dept. of Housing differences related to federal funds.	\$ 546.00	1.6	\$ 873.60
9/28/2018	Gabb, James	GPR Office of the CFO Support	Prepare Department of Housing Fiscal Plan overview materials to prepare for upcoming implementation meetings with AAFAF, agency, Fiscal Oversight & Management Board.	\$ 546.00	2.2	\$ 1,201.20
9/28/2018	Gabb, James	GPR Office of the CFO Support	Review FY19 Budget compliance letter received from the Fiscal Oversight & Management Board (FOMB) to understand implementation savings approved in certified fiscal plan.	\$ 546.00	2.4	\$ 1,310.40
9/28/2018	Harris, Andy	GPR Office of the CFO Support	Review FY19 Budget compliance letter received from the Financial Oversight & Management Board (FOMB) to understand implementation savings approved in certified fiscal plan.	\$ 621.00	1.0	\$ 621.00
9/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare Bank Account Information request form for the Department of Economic Development & Commerce (DDEC) to request information on specific purpose of account opened for Puerto Rico Port Authority to assess for potential closure.	\$ 429.00	0.8	\$ 343.20
9/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Prepare analysis of flow of funds between operating, program specific, restricted funds bank accounts for the Department of Economic Development & Commerce (DDEC) based on additional information received from R. Rivera, Treasurer of DDEC.	\$ 429.00	1.8	\$ 772.20
9/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis of inventory of bank accounts for the Department of Economic Development & Commerce (DDEC) to incorporate details on purpose, type of accounts based on the feedback from R. Rivera, Treasurer of DDEC.	\$ 429.00	2.1	\$ 900.90
9/28/2018	Khayaltdinova, Aida	GPR Office of the CFO Support	Update analysis of inventory of bank accounts for the Department of Housing to incorporate details on purpose, type of accounts based on the feedback from C. Maldonado, Director of Finance, Department of Housing.	\$ 429.00	2.4	\$ 1,029.60
9/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Draft report of weekly activities on the QuickPay project, Key Performance Indicators (KPIs) for R. Umpierre (Asst. Secretary, Department of Health).	\$ 429.00	1.3	\$ 557.70
9/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of the outstanding invoice tracker to identify issues on the Accounts Payable data to raise to Department of Health.	\$ 429.00	2.6	\$ 1,115.40
9/28/2018	Lobe, Hortensia	GPR Office of the CFO Support	Prepare analysis of initial results received from A. Santos (Director of Finance, Department of Health) on payment of round 1 invoices to determine any issues, key performance indicators.	\$ 429.00	2.8	\$ 1,201.20
9/28/2018	Quails, Michael	GPR Office of the CFO Support	Review of Department of Economic Development (DDEC) accounts/authorization request as follow up to meeting with R. Riviera (DDEC) with respect to mapping/representations of balance flows along with access.	\$ 507.00	0.7	\$ 354.90
9/28/2018	Quails, Michael	GPR Office of the CFO Support	Prepare analysis on deposits flow activities in order to respond to Enterprise Resource Planning System team inquiries on how official collectors are funded for process maps.	\$ 507.00	0.9	\$ 456.30
9/28/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with M. Gotay (the Office of Management & Budget (OMB), J. Gabb (Deloitte) to discuss federal fund changes between recommended Office of Management & Budget (OMB) amounts / approved Financial Oversight & Management Board (FOMB) amounts as part of efforts for the Office of CFO (OCFO).	\$ 429.00	0.3	\$ 128.70
9/28/2018	Valencia, Veronica	GPR Office of the CFO Support	Draft communication to E. Perez Department of Health to coordinate meeting to discuss Department of Health budgeting process as part of savings implementation efforts for the Office of CFO (OCFO).	\$ 429.00	0.4	\$ 171.60
9/28/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare takeaways, minutes from savings implementation meeting between the Financial Oversight & Management Board (FOMB), Department of Health to share with team to incorporate savings analyses as part of efforts for the Office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
9/28/2018	Valencia, Veronica	GPR Office of the CFO Support	Meeting with R. Maldonado (Chief of Staff), J. Doyle, J. Gabb (both Deloitte) to discuss consolidated Dept. of Housing differences related to federal funds.	\$ 429.00	1.6	\$ 686.40
9/28/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare personnel savings report for Department of Housing, Housing Finance agency to measure savings reached for Financial Oversight & Management Board (FOMB) reporting as part of savings implementation plan for the Office of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT A-3 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/28/2018	Valencia, Veronica	GPR Office of the CFO Support	Prepare analysis to reconcile Financial Oversight & Management Board (FOMB) approved budget and original recommended Office of Management & Budget (OMB) balance for Department of Housing as part of savings analysis diligence for the Office of CFO (OCFO).	\$ 429.00	2.7	\$ 1,158.30
9/28/2018	Vazquez, Jose	GPR Office of the CFO Support	Review updated Budget Reconciliation / Comparison to FOMB analysis for the Department of Public Safety, prepared by Deloitte as requested by Z. Canales (DPS), R. Maldonado (OCFO).	\$ 585.00	0.5	\$ 292.50
9/30/2018	Blumenthal, Emily	GPR Office of the CFO Support	Review draft report of weekly activities on the QuickPay project, Key Performance Indicators (KPIs) for R. Umpierre (Asst. Secretary, Department of Health) to provide feedback.	\$ 429.00	1.3	\$ 557.70
9/30/2018	Blumenthal, Emily	GPR Office of the CFO Support	Review analysis prepared by H. Lobe (Deloitte) of initial results received from A. Santos (Director of Finance, Department of Health) on payment of round 1 invoices to provide feedback / identify gaps.	\$ 429.00	1.7	\$ 729.30
9/6/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Review the procurement reform Title III new billing requirements.	\$ 621.00	0.5	\$ 310.50
9/6/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Call with Deloitte government team to discuss changes and requirements under procurement reform.	\$ 621.00	0.5	\$ 310.50
9/17/2018	Khayaltdinova, Aida	Monthly Fee Statement/Interim Fee Application Preparation	Reconcile time entries for QuickPay workstream team with amounts billed for preparation and application of fee statement for the Office of the CFO (OCFO) Project for August 12 through August 31.	\$ 429.00	1.6	\$ 686.40
9/19/2018	Khayaltdinova, Aida	Monthly Fee Statement/Interim Fee Application Preparation	Reconcile time entries for Treasury workstream with amounts billed for preparation and application of fee statement for the Office of the CFO (OCFO) Project for August.	\$ 429.00	2.6	\$ 1,115.40
9/20/2018	Harris, Andy	Monthly Fee Statement/Interim Fee Application Preparation	Review of fee statement notices and the notice party list.	\$ 621.00	0.5	\$ 310.50
9/21/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Update fee filings and supporting documents after review.	\$ 621.00	0.5	\$ 310.50
9/28/2018	Blair, Kirk	Monthly Fee Statement/Interim Fee Application Preparation	Update project management timelines to reflect changes discussed with PMO team.	\$ 621.00	0.5	\$ 310.50
9/28/2018	Harris, Andy	Monthly Fee Statement/Interim Fee Application Preparation	Review and approve project management timelines developed by PMO team.	\$ 621.00	0.3	\$ 186.30
9/5/2018	Harris, Andy	Plan, Supervise and Review	Review the August accomplishment, risk status report for meeting with R. Maldonado (CFO) to provide an update on progress across the OCFO workstreams as part of efforts to support the office of CFO (OCFO).	\$ 621.00	1.0	\$ 621.00
9/6/2018	Harris, Andy	Plan, Supervise and Review	Meeting w with Sec R. Maldonado to discuss project status and OCFO initiatives.	\$ 621.00	1.0	\$ 621.00
9/7/2018	Harris, Andy	Plan, Supervise and Review	Review status report on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 621.00	1.2	\$ 745.20
9/10/2018	Harris, Andy	Plan, Supervise and Review	Review OCFO weekly status report in preparation of meeting with F. Pena (Assistant Treasury) regarding tracking on accounts payable workstream.	\$ 621.00	1.0	\$ 621.00
9/18/2018	Badr, Yasmin	Plan, Supervise and Review	Update executive briefing for T. Fuentes (Secretary of Treasury) on the Office of the CFO (OCFO) Treasury, QuickPay, Contracts, Office of the CFO (OCFO) organizational structure workstreams based on feedback received from T. Hurley (Deloitte).	\$ 366.00	1.4	\$ 512.40
9/18/2018	Badr, Yasmin	Plan, Supervise and Review	Prepare briefing for Office of the CFO (OCFO) Treasury, QuickPay, Contracts, OCFO organizational structure workstreams for T. Fuentes (Secretary of Treasury) outlining strategic initiatives.	\$ 366.00	1.8	\$ 658.80
9/19/2018	Harris, Andy	Plan, Supervise and Review	Meeting with J. Goodwin and T. Hurley to discuss preparation for meeting to discuss fiscal plan.	\$ 621.00	0.7	\$ 434.70
9/20/2018	Blair, Kirk	Plan, Supervise and Review	Review analysis of Title III time charges for July and August.	\$ 621.00	1.5	\$ 931.50
9/21/2018	Blair, Kirk	Plan, Supervise and Review	Review status of fee filings and supporting documents.	\$ 621.00	1.0	\$ 621.00

Total September Statement Period Before Application of Blended Hourly Rate Cap **1,879.3** **862,748.40**

Blended Hourly Rate Before Application of Blended Hourly Rate Caps \$ 459.08

Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract) \$ - **1,879.3** \$ -

TOTAL SEPTEMBER STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP **1,879.3** \$ -

September Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap \$ -

DISCOUNT TO SEPTEMBER STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP \$ **862,748.40**

EXHIBIT B

EXPENSE DETAIL FOR THE FOURTH INTERIM FEE PERIOD

JUNE 1, 2018 THROUGH SEPTEMBER 30, 2018

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Gabb, James	06/01/2018	One way trip return airfare for travel for Commonwealth of Puerto Rico from MIA to ORD for on-site work on the fiscal plan and budget	\$106.90
Gabb, James	06/01/2018	Round trip airfare to conduct on-site work on the fiscal plan and budget from ORD-SJU	\$570.56
Gabb, James	06/01/2018	One way trip return airfare for travel for Commonwealth of Puerto Rico from SJU to FLL for on-site work on the fiscal plan and budget	\$96.02
Quails, Mike	06/04/2018	Round trip airfare from MCO to PHL for onsite to conduct remote CFO client work with team from 6/4-7	\$301.35
Doyle, John	06/06/2018	Round trip airfare for travel for Commonwealth of Puerto Rico from Boston, MA to San Juan for client work	\$551.80
Shupe, Bryan	06/06/2018	Round trip airfare for travel for Commonwealth of Puerto Rico from DFW to San Juan for client work with team	\$834.16
Badr, Yasmin	06/08/2018	One way trip airfare from BOS to SJU to conduct CFO client work with team	\$226.40
Badr, Yasmin	06/08/2018	One way airfare from DCA to PHL for onsite to conduct remote CFO client work with team from 6/11-14	\$348.60
Badr, Yasmin	06/08/2018	One way airfare from PHL to BOS returning from work week onsite to conduct remote CFO client work with team from 6/9	\$191.20
Gabb, James	06/10/2018	Round way trip airfare ORD/SJU to conduct on-site work on the fiscal plan and budget.	\$542.88
Goodwin, Jeff	06/11/2018	Round trip airfare for travel for Commonwealth of Puerto Rico from Denver, CO to San Juan, PR for Hacienda OCFO client work with team June 18 to June 21	\$798.50
Doyle, John	06/13/2018	Round trip airfare for travel for Commonwealth of Puerto Rico from Boston, MA to San Juan, PR for client work from June 18th - June 21st	\$551.80

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Doyle, John	06/13/2018	Round trip airfare for travel for Commonwealth of Puerto Rico from Boston, MA to San Juan, PR for client work from June 25th - June 29th	\$676.00
Trainor, Ed	06/14/2018	One way airfare from SJU to PHL on June 22 for Commonwealth of Puerto Rico client site work	\$1,294.72
Trainor, Ed	06/14/2018	Airfare fee for ticket change for Government of Puerto Rico for travel from Philadelphia, PA to San Juan, PR to adjust for client meetings on the revenue initiative	\$169.02
Nguyen, Van	06/15/2018	Round trip airfare from PHL to SJU for for V. Nguyen to conduct client work with team at Hacienda June 18 to June 22	\$680.30
Badr, Yasmin	06/16/2018	One way trip airfare for travel for Commonwealth of Puerto Rico from SJU to DCA on June 21 to support OCFO workstream	\$303.40
Khan, Fahad	06/17/2018	Round way trip airfare from NWK to SJU to conduct client work with team at Hacienda from June 18 to June 22	\$394.80
Blumenthal, Emily	06/19/2018	Round trip airfare from DCA to SJU for for E. Blumenthal to conduct client work with team at Hacienda from June 25 to June 28	\$846.88
Blumenthal, Emily	06/19/2018	Round trip airfare from DCA to SJU for for E. Blumenthal to conduct client work with team at Hacienda from July 9 to July 12	\$472.60
Doyle, John	06/20/2018	Airfare difference for travel for Commonwealth of Puerto Rico on June 28th from San Juan to Boston	\$19.80
Gabb, James	06/20/2018	Round trip airfare ORD/SJU to conduct on-site work on the fiscal plan and budget.	\$599.44
Badr, Yasmin	06/21/2018	One way return trip airfare for travel for Commonwealth of Puerto Rico from SJU to BOS	\$298.06
Goodwin, Jeff	06/21/2018	Change fee on trip to PR to recover credit from previously purchased trip	\$200.00
Doyle, John	06/27/2018	Return trip airfare for Commonwealth of Puerto Rico for trip on June 28th, 2018 from San Juan to Boston	\$376.74

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Gabb, James	06/28/2018	Airfare from ORD to KC to conduct on-site work on the fiscal plan and budget.	\$222.80
Badr, Yasmin	06/29/2018	One way return trip airfare for travel for Commonwealth of Puerto Rico from SJU to BOS - price difference between unused ticket and new reservation	\$138.60
Harris, Andy	07/09/2018	Round trip airfare from Austin, TX to SJU to conduct client work with team at Hacienda from June 20 to June 22	\$1,097.80
Subtotal for Airfare:			<hr/> \$12,911.13

Hotel

Gabb, James	06/01/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$113.00
Doyle, John	06/04/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Doyle	\$153.64
Gabb, James	06/04/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$177.27
Quails, Mike	06/04/2018	1 night hotel accommodation in Philadelphia, PA for CFO client work	\$452.67
Doyle, John	06/05/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Doyle	\$153.64
Gabb, James	06/05/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$177.27
Quails, Mike	06/05/2018	1 night hotel accommodation in Philadelphia, PA for CFO client work	\$487.58
Doyle, John	06/06/2018	1 night hotel accommodation in San Juan for fiscal plan and budget work for J. Doyle	\$153.64
Gabb, James	06/06/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$177.27
Quails, Mike	06/06/2018	1 night hotel accommodation in Philadelphia, PA for CFO client work	\$289.76
Doyle, John	06/07/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Doyle	\$153.64

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Gabb, James	06/07/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$177.27
Badr, Yasmin	06/11/2018	1 night hotel accommodation in Philadelphia, PA for CFO client work	\$182.70
Doyle, John	06/11/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Doyle	\$153.64
Gabb, James	06/11/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Quails, Mike	06/11/2018	1 night hotel accomodation in Philadelphia, PA for CFO client work	\$205.97
Shupe, Bryan	06/11/2018	1 night hotel accommodation in San Juan, PR for B. Shupe	\$177.27
Badr, Yasmin	06/12/2018	1 night hotel accommodation in Philadelphia, PA for CFO client work	\$205.97
Doyle, John	06/12/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Doyle	\$153.64
Gabb, James	06/12/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Quails, Mike	06/12/2018	1 night hotel accomodation in Philadelphia, PA for CFO client work	\$205.97
Shupe, Bryan	06/12/2018	1 night hotel accommodation in San Juan, PR for B. Shupe	\$177.27
Badr, Yasmin	06/13/2018	1 night hotel accomodation during travel for Commonwealth of Puerto Rico for client work for Y. Badr	\$205.97
Doyle, John	06/13/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Doyle	\$153.64
Gabb, James	06/13/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Quails, Mike	06/13/2018	1 night hotel accomodation in Philadelphia, PA for CFO client work	\$205.97
Shupe, Bryan	06/13/2018	1 night hotel accommodation in San Juan, PR for B. Shupe	\$177.27
Gabb, James	06/14/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64

Puerto Rico

Deloitte Financial Advisory Services LLP

Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Badr, Yasmin	06/18/2018	1 night hotel accommodation in San Juan, PR for client work for Commonwealth of Puerto Rico on Wed 6.16.18	\$151.51
Doyle, John	06/18/2018	1 night hotel accommodation in San Juan, PR for J. Doyle	\$151.51
Gabb, James	06/18/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Goodwin, Jeff	06/18/2018	1 night hotel accomodation during travel for Commonwealth of Puerto Rico for client work for J. Goodwin	\$151.51
Khan, Fahad	06/18/2018	1 night hotel accommodation in San Juan, PR for Hacienda OCFO client work	\$191.74
Nguyen, Van	06/18/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for V. Nguyen for client work	\$294.41
Quails, Mike	06/18/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for M. Quails	\$151.51
Trainor, Ed	06/18/2018	1 night hotel accommodation in San Juan, PR for Commonwealth of Puerto Rico on Revenue workstream for client meetings and work with the team.	\$359.24
Badr, Yasmin	06/19/2018	1 night hotel accommodation in San Juan, PR during travel for client work for Y. Badr	\$151.51
Doyle, John	06/19/2018	1 night hotel accommodation in San Juan, PR for J. Doyle	\$151.51
Gabb, James	06/19/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Goodwin, Jeff	06/19/2018	1 night hotel accomodation during travel for Commonwealth of Puerto Rico for client work for J. Goodwin	\$151.51
Harris, Andy	06/19/2018	1 night hotel accomodation during travel for Commonwealth of Puerto Rico for client work for A. Harris	\$177.27
Khan, Fahad	06/19/2018	1 night hotel accommodation in San Juan, PR for Hacienda OCFO client work	\$191.74

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Nguyen, Van	06/19/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for V. Nguyen for client work	\$294.41
Quails, Mike	06/19/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for M. Quails	\$151.51
Trainor, Ed	06/19/2018	1 night hotel accommodation in San Juan, PR for Commonwealth of Puerto Rico on Revenue workstream for client meetings and work with the team for E. Trainor	\$361.95
Badr, Yasmin	06/20/2018	1 night hotel accommodation in San Juan, PR for client work on Thu 6.20.18	\$151.51
Doyle, John	06/20/2018	1 night hotel accommodation in San Juan, PR for J. Doyle	\$151.52
Gabb, James	06/20/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Goodwin, Jeff	06/20/2018	1 night hotel accomodation in San Juan, PR for Hacienda CFO client work	\$151.51
Harris, Andy	06/20/2018	1 night hotel accomodation during travel for Commonwealth of Puerto Rico for client work for A. Harris	\$177.27
Khan, Fahad	06/20/2018	1 night hotel accommodation in San Juan, PR for Hacienda OCFO client work	\$191.74
Nguyen, Van	06/20/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for V. Nguyen for client work	\$294.41
Quails, Mike	06/20/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for M. Quails	\$151.52
Trainor, Ed	06/20/2018	1 night hotel accommodation in San Juan, PR for Government of Puerto Rico for client work for Ed Trainor	\$361.54
Badr, Yasmin	06/21/2018	1 night hotel accommodation in San Juan, PR for client work on Thu 6.21.18	\$74.24
Nguyen, Van	06/21/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for V. Nguyen for client work	\$294.41

Puerto Rico

Deloitte Financial Advisory Services LLP

Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Trainor, Ed	06/21/2018	1 night hotel accommodation in San Juan, PR for Government of Puerto Rico for client work for Ed Trainor	\$361.54
Blumenthal, Emily	06/25/2018	1 night hotel accommodation in San Juan, PR for Hacienda CFO client work	\$154.18
Doyle, John	06/25/2018	1 night hotel accommodation in San Juan, PR for J. Doyle	\$151.51
Gabb, James	06/25/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Goodwin, Jeff	06/25/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for client work	\$151.58
Blumenthal, Emily	06/26/2018	1 night hotel accomodation in San Juan, PR for Hacienda CFO client work	\$154.18
Doyle, John	06/26/2018	1 night hotel accommodation in San Juan, PR for J. Doyle	\$151.51
Gabb, James	06/26/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Goodwin, Jeff	06/26/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for client work	\$151.58
Blumenthal, Emily	06/27/2018	1 night hotel accomodation in San Juan, PR for Hacienda CFO client work	\$154.18
Doyle, John	06/27/2018	1 night hotel accommodation in San Juan, PR for J. Doyle	\$151.51
Gabb, James	06/27/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Goodwin, Jeff	06/27/2018	1 night hotel accomodation for Government of Puerto Rico in San Juan, PR for client work	\$151.58
Gabb, James	06/28/2018	1 night hotel accommodation in San Juan, PR for fiscal plan and budget work for J. Gabb	\$153.64
Subtotal for Hotel:			<u>\$13,377.83</u>

Meals

Badr, Yasmin	06/01/2018	Dinner during travel for client work for Y. Badr	\$10.02
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Puerto Rico

Deloitte Financial Advisory Services LLP

Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Gabb, James	06/01/2018	Lunch during travel for client work for J. Gabb	\$15.43
Shupe, Bryan	06/01/2018	Lunch during travel for client work for B. Shupe	\$20.00
Doyle, John	06/04/2018	Breakfast during travel for client work for J. Doyle	\$8.56
Doyle, John	06/04/2018	Lunch during travel for client work for J. Doyle, J. Gabb	\$20.13
Gabb, James	06/04/2018	Dinner during travel for client work for J. Gabb, J. Doyle	\$55.75
Doyle, John	06/05/2018	Lunch during travel for client work for J. Doyle	\$10.51
Gabb, James	06/05/2018	Lunch during travel for client work for J. Gabb	\$10.35
Doyle, John	06/06/2018	Dinner during travel for client work for J. Doyle	\$32.87
Doyle, John	06/06/2018	Lunch during travel for client work for J. Doyle	\$7.35
Gabb, James	06/06/2018	Lunch during travel for client work for J. Gabb	\$8.47
Doyle, John	06/07/2018	Lunch during travel for client work for J. Doyle and Veronica Valencia	\$34.99
Doyle, John	06/07/2018	Dinner during travel for client work for J. Doyle	\$7.63
Quails, Mike	06/07/2018	Dinner during travel for client work for M. Quails	\$35.00
Thapaliya, Abhiyan	06/07/2018	Dinner during travel for client work for A. Thapaliya, A. Brewer and V. Nguyen	\$60.38
Doyle, John	06/08/2018	Breakfast during travel for client work for J. Doyle	\$13.02
Badr, Yasmin	06/11/2018	Dinner during travel for client work for Y. Badr	\$24.52
Doyle, John	06/11/2018	Breakfast during travel for client work for J. Doyle	\$7.06
Doyle, John	06/11/2018	Dinner during travel for client work for J. Doyle	\$24.71
Doyle, John	06/11/2018	Lunch during travel for client work for J. Doyle	\$14.93
Gabb, James	06/11/2018	Dinner during travel for client work for J. Gabb	\$35.00
Goodwin, Jeff	06/11/2018	Breakfast during travel for client work for J. Goodwin	\$6.14
Quails, Mike	06/11/2018	Breakfast while traveling for Commonwealth of Puerto Rico engagement for M. Quails	\$14.02
Shupe, Bryan	06/11/2018	Dinner during travel for client work for B. Shupe	\$34.41
Shupe, Bryan	06/11/2018	Lunch during travel for client work for B. Shupe	\$9.58
Shupe, Bryan	06/11/2018	Breakfast during travel for client work for B. Shupe	\$8.18

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Badr, Yasmin	06/12/2018	Breakfast during travel for client work for Y. Badr and M. Quails	\$25.93
Badr, Yasmin	06/12/2018	Dinner during travel for client work for Y. Badr, M. Quails	\$70.00
Doyle, John	06/12/2018	Breakfast during travel for client work for J. Doyle	\$7.54
Doyle, John	06/12/2018	Lunch during travel for client work for J. Doyle, B. Shupe and J. Gabb	\$60.00
Gabb, James	06/12/2018	Dinner during travel for client work for J. Gabb, Bryan Shupe & J. Doyle	\$82.56
Quails, Mike	06/12/2018	Lunch during travel for client work for M. Quails	\$17.00
Badr, Yasmin	06/13/2018	Dinner during travel for client work for Y. Badr, M. Quails	\$70.00
Badr, Yasmin	06/13/2018	Lunch during travel for client work for Y. Badr, M. Quails	\$40.00
Badr, Yasmin	06/13/2018	Lunch during travel for client work for Van Hoang Nguyen and A. Thalipaya	\$40.00
Doyle, John	06/13/2018	Lunch during travel for client work for J. Doyle, B. Shupe and J. Vazquez	\$33.62
Shupe, Bryan	06/13/2018	Dinner during travel for client work for B. Shupe	\$25.00
Badr, Yasmin	06/14/2018	Dinner during travel for client work for Y. Badr	\$30.00
Doyle, John	06/14/2018	Lunch during travel for client work for J. Doyle	\$12.25
Quails, Mike	06/14/2018	Breakfast during travel for client work for M. Quails and Y. Badr	\$10.64
Quails, Mike	06/14/2018	Dinner during travel for client work for M. Quails	\$13.80
Shupe, Bryan	06/14/2018	Lunch during travel for client work for B. Shupe	\$20.00
Badr, Yasmin	06/18/2018	Lunch during travel for client work for Y. Badr, M. Quails	\$40.00
Doyle, John	06/18/2018	Breakfast during travel for client work for J. Doyle	\$15.00
Doyle, John	06/18/2018	Dinner during travel for client work for J. Doyle	\$11.37
Gabb, James	06/18/2018	Dinner during travel for client work for J. Gabb	\$35.00
Quails, Mike	06/18/2018	Breakfast during travel for client work for M. Quails	\$13.92
Badr, Yasmin	06/19/2018	Lunch during travel for client work for Y. Badr, M. Quails	\$36.78

Puerto Rico

Deloitte Financial Advisory Services LLP

Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Badr, Yasmin	06/19/2018	Lunch during travel for client work for J. Goodwin, F. Khan	\$36.78
Doyle, John	06/19/2018	Lunch during travel for client work for J. Doyle	\$10.31
Harris, Andy	06/19/2018	Dinner during travel for client work for A. Harris, T. Hurley and E. Trainor	\$105.00
Trainor, Ed	06/19/2018	Breakfast during travel for client work for Ed Trainor	\$15.00
Badr, Yasmin	06/20/2018	Lunch during travel for client work for Y. Badr, Van Hoang Nguyen, T. Hurley and F. Khan	\$76.38
Doyle, John	06/20/2018	Lunch during travel for client work for J. Doyle	\$10.21
Doyle, John	06/20/2018	Dinner during travel for client work for J. Doyle	\$31.87
Goodwin, Jeff	06/20/2018	Lunch during travel for client work for J. Goodwin	\$19.66
Trainor, Ed	06/20/2018	Breakfast during travel for Government of Puerto Rico for client work for E. Trainor	\$15.00
Badr, Yasmin	06/21/2018	Dinner during travel for client work for Y. Badr, F. Khan, E. Trainor and Van Hoang Nguyen	\$140.00
Badr, Yasmin	06/21/2018	Lunch during travel for client work for Y. Badr	\$14.65
Doyle, John	06/21/2018	Lunch during travel for client work for J. Doyle	\$10.51
Goodwin, Jeff	06/21/2018	Team dinner during travel for Commonwealth of Puerto Rico for meeting with client including: Michael Quails, Yasmin Badr, Van Nguyen, Fahad Khan, Jeff Goodwin and Ed Trainor	\$244.08
Harris, Andy	06/21/2018	Dinner during travel for client work for Andy Harris and Tim Hurley	\$46.80
Nguyen, Van	06/21/2018	Breakfast during travel for client work for V. Nguyen	\$15.00
Trainor, Ed	06/21/2018	Breakfast during travel for client work for E. Trainor	\$15.00
Trainor, Ed	06/21/2018	Lunch during travel for client work with OCFO Team for E. Trainor, M. Quails, F. Khan, V. Nguyen and Y. Badr	\$100.00
Trainor, Ed	06/21/2018	Lunch during travel for client work for E. Trainor	\$10.20
Badr, Yasmin	06/22/2018	Lunch during travel for client work for Y. Badr	\$12.46

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Blumenthal, Emily	06/25/2018	Breakfast during travel for client work for E. Blumenthal	\$5.26
Blumenthal, Emily	06/25/2018	Lunch during travel for client work for E. Blumenthal	\$8.10
Doyle, John	06/25/2018	Breakfast during travel for client work for J. Doyle	\$12.77
Doyle, John	06/25/2018	Lunch during travel for client work for J. Doyle	\$10.04
Goodwin, Jeff	06/25/2018	Dinner during travel for client work for J. Goodwin and E. Blumenthal	\$64.75
Blumenthal, Emily	06/26/2018	Dinner during travel for client work for E. Blumenthal, J. Goodwin	\$70.00
Doyle, John	06/26/2018	Dinner during travel for client work for J. Doyle	\$29.09
Doyle, John	06/26/2018	Lunch during travel for client work for J. Doyle	\$9.58
Gabb, James	06/26/2018	Lunch during travel for client work for J. Gabb	\$8.47
Goodwin, Jeff	06/26/2018	Breakfast during travel for client work for J. Goodwin	\$12.33
Blumenthal, Emily	06/27/2018	Lunch during travel for client work for E. Blumenthal	\$11.99
Doyle, John	06/27/2018	Lunch during travel for client work for J. Doyle	\$9.91
Doyle, John	06/27/2018	Dinner during travel for client work for J. Doyle	\$34.94
Gabb, James	06/27/2018	Lunch during travel for client work for J. Gabb	\$10.35
Gabb, James	06/27/2018	Dinner during travel for client work for J. Gabb	\$26.24
Nguyen, Van	06/27/2018	Breakfast during travel for client work for V. Nguyen	\$15.00
Nguyen, Van	06/27/2018	Lunch during travel for client work for V. Nguyen	\$9.65
Blumenthal, Emily	06/28/2018	Breakfast during travel for client work for E. Blumenthal, J. Goodwin	\$12.23
Blumenthal, Emily	06/28/2018	Lunch during travel for client work for E. Blumenthal	\$20.00
Blumenthal, Emily	06/28/2018	Dinner during travel for client work for E. Blumenthal	\$34.95
Doyle, John	06/28/2018	Lunch during travel for client work for J. Doyle	\$12.25
Goodwin, Jeff	06/28/2018	Lunch during travel for client work for J. Goodwin	\$20.00
Gabb, James	06/29/2018	Lunch during travel for client work for J. Gabb	\$20.00

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Goodwin, Jeff	06/29/2018	Dinner during travel for client work for J. Goodwin	\$2.82
Subtotal for Meals:			\$2,639.05
<i>Parking</i>			
Gabb, James	06/02/2018	Parking for travel to Commonwealth of Puerto Rico for on-site work on the fiscal plan and budget - 5 days.	\$208.00
Quails, Mike	06/07/2018	Parking at MCO airport for 4 days for M. Quails while on travel to San Juan, PR for client work	\$61.00
Quails, Mike	06/14/2018	Parking at MCO airport for 4 days for M. Quails while on travel to San Juan, PR for client work	\$60.00
Gabb, James	06/15/2018	Parking for travel to Commonwealth of Puerto Rico for on-site work on the fiscal plan and budget - 5 days.	\$200.00
Gabb, James	06/21/2018	Parking for travel to Commonwealth of Puerto Rico for on-site work on the fiscal plan and budget - 4 days.	\$160.00
Quails, Mike	06/21/2018	Parking at MCO airport for 4 days for M. Quails while on travel to San Juan, PR for client work -	\$68.00
Goodwin, Jeff	06/22/2018	Parking at airport for travel to Commonwealth of Puerto Rico for round trip for client work - 4 days.	\$100.00
Goodwin, Jeff	06/29/2018	Parking at airport for travel to Commonwealth of Puerto Rico for round trip for client work - 4 days.	\$100.00
Subtotal for Parking:			\$957.00
<i>Transportation</i>			
Gabb, James	06/01/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$14.68
Shupe, Bryan	06/01/2018	Taxi for Commonwealth of Puerto Rico between office and hotel for client work	\$35.67

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Shupe, Bryan	06/01/2018	Taxi for Commonwealth of Puerto Rico between office and hotel for client work	\$5.06
Shupe, Bryan	06/01/2018	Taxi for Commonwealth of Puerto Rico between office and hotel for client work	\$20.81
Shupe, Bryan	06/01/2018	Taxi for Commonwealth of Puerto Rico between office and hotel for client work	\$11.38
Badr, Yasmin	06/02/2018	Taxi from airport to home after trip to Puerto Rico client site	\$37.51
Gabb, James	06/02/2018	Taxi for Commonwealth of Puerto Rico from FLL to MIA for on-site work on the fiscal plan and budget	\$46.42
Doyle, John	06/04/2018	Taxi for Commonwealth of Puerto Rico from hotel to OGP office for client site work	\$8.11
Doyle, John	06/04/2018	Car Service for Commonwealth of Puerto Rico from home airport to Boston Airport for client site visit on June 4	\$101.62
Gabb, James	06/04/2018	Car Service for Common Wealth of Puerto Rico from home to ORD for on-site work on the fiscal plan and budget	\$136.56
Gabb, James	06/04/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$7.97
Doyle, John	06/05/2018	Taxi for Commonwealth of Puerto Rico from OGP office to hotel for client site work	\$7.64
Gabb, James	06/05/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$18.47
Valencia, Veronica	06/05/2018	Taxi for Commonwealth of Puerto Rico from OMB to Deloitte Office	\$3.39
Doyle, John	06/06/2018	Taxi for Commonwealth of Puerto Rico from OGP office to hotel for client site work	\$8.82
Gabb, James	06/06/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$8.61

Puerto Rico

Deloitte Financial Advisory Services LLP

Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Gabb, James	06/06/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$8.20
Gabb, James	06/07/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$11.66
Gabb, James	06/07/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$5.40
Gabb, James	06/07/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$8.18
Quails, Mike	06/07/2018	Taxi from Deloitte office to PHL airport for onsite client work with team	\$30.67
Doyle, John	06/08/2018	Taxi for Commonwealth of Puerto Rico from Hotel to San Juan airport for client work	\$23.00
Gabb, James	06/08/2018	Car Service for Common Wealth of Puerto Rico from home to ORD for on-site work on the fiscal plan and budget	\$137.04
Gabb, James	06/08/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$8.55
Gabb, James	06/08/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$10.45
Badr, Yasmin	06/11/2018	Taxi for Commonwealth of Puerto Rico from PHL airport to Sonesta in Rittenhouse Square	\$35.10
Badr, Yasmin	06/11/2018	Taxi for Commonwealth of Puerto Rico from Rosslyn office to DCA for travel to PHL	\$18.29
Doyle, John	06/11/2018	Taxi for Commonwealth of Puerto Rico from OGP office to hotel for client site work	\$8.37
Doyle, John	06/11/2018	Car Service for Commonwealth of Puerto Rico from Boston Airport to home on June 8th	\$110.12
Doyle, John	06/11/2018	Taxi for Commonwealth of Puerto Rico from hotel to OGP office for client site work	\$8.66

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Goodwin, Jeff	06/11/2018	Taxi for Commonwealth of Puerto Rico from San Juan Airport to Hacienda office during travel for client work with OCFO	\$26.00
Shupe, Bryan	06/11/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for on-site work	\$8.72
Shupe, Bryan	06/11/2018	Taxi for Commonwealth of Puerto Rico from airport to home address	\$54.90
Quails, Mike	06/12/2018	Taxi from Philadelphia airport to the hotel for CFO client work for M. Quails	\$25.52
Shupe, Bryan	06/12/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for on-site work	\$15.65
Doyle, John	06/13/2018	Taxi for Commonwealth of Puerto Rico from OGP office to hotel for client site work	\$7.65
Shupe, Bryan	06/13/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for on-site work	\$8.95
Shupe, Bryan	06/13/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work	\$9.93
Badr, Yasmin	06/14/2018	Taxi for Commonwealth of Puerto Rico from logan aiport to home address after client site visit	\$26.96
Doyle, John	06/14/2018	Taxi for Commonwealth of Puerto Rico from hotel to office for client site work	\$9.91
Gabb, James	06/14/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$8.20
Gabb, James	06/14/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$5.96
Shupe, Bryan	06/14/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for on-site work	\$20.00
Shupe, Bryan	06/14/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work	\$9.22
Shupe, Bryan	06/14/2018	Taxi for Commonwealth of Puerto Rico from DFW to home address	\$36.36
Badr, Yasmin	06/15/2018	Taxi for Commonwealth of Puerto Rico from PHL Deloitte office to PHL airport for travel home	\$21.32

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Doyle, John	06/15/2018	Car Service for Commonwealth of Puerto Rico from Boston Airport to home on June 14th	\$110.12
Gabb, James	06/15/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$8.68
Gabb, James	06/15/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$14.73
Badr, Yasmin	06/18/2018	Taxi for Commonwealth of Puerto Rico from Condado to Hotel after dinner	\$7.03
Doyle, John	06/18/2018	Taxi for Commonwealth of Puerto Rico from OGP office to Hotel for client site work	\$7.68
Doyle, John	06/18/2018	Taxi from Home to airport for commonwealth of PR engagement	\$21.49
Doyle, John	06/18/2018	Taxi for Commonwealth of Puerto Rico from San Juan Airport to hotel	\$23.00
Quails, Mike	06/18/2018	Taxi during travel for Government of Puerto Rico during travel for client work from San Juan airport to hotel	\$23.00
Doyle, John	06/19/2018	Taxi for Commonwealth of Puerto Rico from OGP office to Capital Center for client site work	\$10.00
Doyle, John	06/19/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel	\$9.67
Doyle, John	06/19/2018	Taxi for Commonwealth of Puerto Rico from Capital Center to Hacienda	\$8.75
Doyle, John	06/19/2018	Taxi for Commonwealth of Puerto Rico from home to Boston airport on June 18th	\$101.62
Gabb, James	06/19/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$7.68
Khan, Fahad	06/19/2018	Taxi for Commonwealth of Puerto Rico from home to Newark airport to catch flight for client work	\$21.85
Khan, Fahad	06/19/2018	Taxi for Commonwealth of Puerto Rico from San Juan airport to hotel for client work	\$24.00
Khan, Fahad	06/19/2018	Taxi for Commonwealth of Puerto Rico from hotel to client office for client work	\$4.99

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Trainor, Ed	06/19/2018	Car Service for Commonwealth of Puerto Rico from Home to Philadelphia Airport for travel to San Juan for client meetings	\$88.48
Doyle, John	06/20/2018	Taxi for Commonwealth of Puerto Rico from Capital Center to Hotel	\$8.07
Gabb, James	06/20/2018	Taxi for Commonwealth of Puerto Rico between hotel to client site for on-site work on the FY19 budget	\$8.71
Khan, Fahad	06/20/2018	Taxi for Commonwealth of Puerto Rico from hotel to client office for client work	\$4.00
Nguyen, Van	06/20/2018	Taxi for Commonwealth of Puerto Rico from restaurant to hotel after Team dinner during travel to Puerto Rico for meetings with team and client	\$3.39
Nguyen, Van	06/20/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for team meeting with client on Revenue workstream	\$5.18
Nguyen, Van	06/20/2018	Taxi for Commonwealth of Puerto Rico from client office to hotel for travel to Puerto Rico for meeting with team and client.	\$4.42
Doyle, John	06/21/2018	Taxi for Commonwealth of Puerto Rico from San Juan Airport to hotel	\$25.00
Gabb, James	06/21/2018	Taxi for Commonwealth of Puerto Rico between hotel to client site for on-site work on the FY19 budget	\$19.40
Gabb, James	06/21/2018	Taxi for Commonwealth of Puerto Rico between hotel to client site for on-site work on the FY19 budget	\$14.64
Goodwin, Jeff	06/21/2018	Taxi for Commonwealth of Puerto Rico from Home to Airport for travel to San Juan for client meetings	\$11.10
Harris, Andy	06/21/2018	Taxi from airport to home after San Juan trip to attend Commonwealth of Puerto Rico financial meetings	\$42.79
Khan, Fahad	06/21/2018	Taxi for Commonwealth of Puerto Rico from hotel to client office	\$4.21
Khan, Fahad	06/21/2018	Taxi for Commonwealth of Puerto Rico from client office to hotel	\$3.00

Puerto Rico

Deloitte Financial Advisory Services LLP

Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Nguyen, Van	06/21/2018	Taxi for Commonwealth of Puerto Rico from client office to hotel for travel to Puerto Rico for meeting with team and client.	\$4.93
Badr, Yasmin	06/22/2018	Taxi for Commonwealth of Puerto Rico from IAD airport to home address in Washington D.C.	\$52.38
Badr, Yasmin	06/22/2018	Taxi for Commonwealth of Puerto Rico from hotel Sheraton in Old San Juan to the SJU airport	\$11.98
Badr, Yasmin	06/22/2018	Taxi for Commonwealth of Puerto Rico from restaurant to hotel for team dinner	\$5.39
Doyle, John	06/22/2018	Car Service for Commonwealth of Puerto Rico from Boston Airport to home address on June 21st, 2018	\$112.77
Khan, Fahad	06/22/2018	Car Service from hotel to airport in San Juan after client site work	\$8.53
Nguyen, Van	06/22/2018	Taxi for Commonwealth of Puerto Rico from client office to hotel for travel to Puerto Rico for meeting with team and client.	\$4.73
Nguyen, Van	06/22/2018	Taxi for Commonwealth of Puerto Rico from Philadelphia airport to home upon return from travel to Puerto Rico for meetings with team and client.	\$22.46
Nguyen, Van	06/22/2018	Tips for Taxi for Commonwealth of Puerto Rico from Philadelphia Airport to home.	\$5.00
Trainor, Ed	06/22/2018	Taxi for Commonwealth of Puerto Rico from Hotel to Airport following client meetings	\$20.00
Trainor, Ed	06/22/2018	Car service for Government of Puerto Rico during travel for client work from Philadelphia airport to home returning from trip for client work	\$94.48
Trainor, Ed	06/22/2018	Tip for taxi for Commonwealth of Puerto Rico from hotel to San Juan airport for client work	\$3.55
Khan, Fahad	06/23/2018	Taxi for Commonwealth of Puerto Rico from Newark airport to home returning from trip for client work	\$54.83
Badr, Yasmin	06/24/2018	Taxi for Commonwealth of Puerto Rico from Sheraton Hotel to San Juan Airport for travel home after client service	\$6.99

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Blumenthal, Emily	06/25/2018	Taxi for Commonwealth of Puerto Rico from home to DCA airport on travel day	\$15.65
Doyle, John	06/25/2018	Car Service for Commonwealth of Puerto Rico from home address to Boston Airport June 25th, 2018	\$101.62
Doyle, John	06/25/2018	Taxi for Commonwealth of Puerto Rico from OGP office to Hotel for client site work	\$8.10
Doyle, John	06/25/2018	Taxi for Commonwealth of Puerto Rico from San Juan Airport to hotel	\$25.00
Gabb, James	06/25/2018	Car Service for Commonwealth of Puerto Rico from home address to ORD	\$137.04
Goodwin, Jeff	06/25/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to San Juan Airport for travel home after client service	\$28.00
Doyle, John	06/26/2018	Taxi for Commonwealth of Puerto Rico from Capital Center to Hacienda	\$7.83
Gabb, James	06/26/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$11.34
Harris, Andy	06/26/2018	Car service from Virginia to DC for meeting with Tim Hurley and Commonwealth of Puerto Rico client meeting.	\$86.24
Gabb, James	06/27/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$12.42
Gabb, James	06/27/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$7.55
Blumenthal, Emily	06/28/2018	Taxi for Commonwealth of Puerto Rico from San Juan airport to hotel on travel day of 6-25	\$30.00
Blumenthal, Emily	06/28/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to San Juan airport to hotel on travel day	\$13.50
Doyle, John	06/28/2018	Taxi for Commonwealth of Puerto Rico from OGP office to Hotel for client site work	\$10.24

Puerto Rico
Deloitte Financial Advisory Services LLP
Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Gabb, James	06/28/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$7.97
Gabb, James	06/28/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$8.84
Doyle, John	06/29/2018	Car Service for Commonwealth of Puerto Rico from Boston Airport to home address on June 29th, 2018	\$110.12
Gabb, James	06/29/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$8.71
Gabb, James	06/29/2018	Taxi for Commonwealth of Puerto Rico between hotel and client site for on-site work on the FY19 budget	\$10.08
Subtotal for Transportation:			<hr/> \$2,886.61
Total			<hr/> \$32,771.62

Puerto Rico

Deloitte Financial Advisory Services LLP

Expenses Sorted by Category for the Fee Period

June 01, 2018 - June 30, 2018

Recapitulation

Category	Amount
Hotel	\$13,377.83
Airfare	\$12,911.13
Transportation	\$2,886.61
Meals	\$2,639.05
Parking	\$957.00

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT B - EXPENSE DETAIL
FOR THE JULY STATEMENT PERIOD
July 1, 2018 through July 31, 2018

Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount
AIRFARE			
Goodwin, Jeff	7/25/2018	Round trip airfare from DEN/IAH/SJU for Commonwealth of Puerto Rico for support of OCFO project	\$ 1,059.00
Gabb, James	7/26/2018	Round trip airfare from ORD to SJU for Commonwealth of Puerto Rico for OCFO contract support	\$ 571.71
Khayaltdinova, Aida	7/26/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project	\$ 980.04
Blumenthal, Emily	7/27/2018	One way trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project	\$ 701.44
Lobe, Hortensia	7/27/2018	One way trip airfare from SJU to FLL for Commonwealth of Puerto Rico	\$ 175.10
Goodwin, Jeff	7/28/2018	Round trip airfare from DEN/IAH/SJU for Commonwealth of Puerto Rico for OCFO	\$ 867.35
Blumenthal, Emily	7/29/2018	Round trip airfare from SJU to BOS for Commonwealth of Puerto Rico for support of OCFO project	\$ 557.20
Khayaltdinova, Aida	7/29/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for OCFO	\$ 517.60
Badr, Yasmin	7/30/2018	One way airfare from BOS to SJU for Commonwealth of Puerto Rico on-site client work	\$ 229.10
Airfare Total			\$ 5,658.54
HOTEL			
Blumenthal, Emily	7/25/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$ 50.50
Goodwin, Jeff	7/25/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$ 151.51
Quails, Mike	7/25/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$ 176.86
Badr, Yasmin	7/30/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$ 151.51
Badr, Yasmin	7/30/2018	Tip for Breakfast at hotel while traveling for on-site client work	\$ 3.00
Blumenthal, Emily	7/30/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$ 151.52
Gabb, James	7/30/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$ 151.51
Goodwin, Jeff	7/30/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$ 151.51
Khayaltdinova, Aida	7/30/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$ 151.51
Lobe, Hortensia	7/30/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$ 167.00
Badr, Yasmin	7/31/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$ 151.51
Blumenthal, Emily	7/31/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$ 151.51
Gabb, James	7/31/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$ 151.51

Goodwin, Jeff	7/31/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	7/31/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Hotel Total			\$	2,063.98

MEALS

Blumenthal, Emily	7/25/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal, Mike Quails, Tim Hurley, and Jeff Goodwin	\$	140.00
Blumenthal, Emily	7/25/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal, Mike Quails, Tim Hurley, and Jeff Goodwin	\$	59.93
Blumenthal, Emily	7/26/2018	Dinner during travel for client work for OCFO support for Emily Blumenthal	\$	23.67
Blumenthal, Emily	7/26/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal, Mike Quails, Tim Hurley, and Jeff Goodwin	\$	63.33
Quails, Mike	7/26/2018	Lunch during travel for client work for Mike Quails	\$	6.17
Quails, Mike	7/26/2018	Dinner during travel for client work for Mike Quails	\$	35.00
Quails, Mike	7/27/2018	Lunch during travel for client work for Mike Quails	\$	20.00
Badr, Yasmin	7/30/2018	Lunch during travel for client work for Yasmin Badr	\$	6.41
Blumenthal, Emily	7/30/2018	Breakfast during travel for client work for OCFO support for Emily Blumenthal	\$	3.59
Goodwin, Jeff	7/30/2018	Breakfast during travel for client work with OCFO Team for Jeff Goodwin	\$	13.00
Khayaltdinova, Aida	7/30/2018	Breakfast during travel for client work for A. Khayaltdinova	\$	9.63
Lobe, Hortensia	7/30/2018	Breakfast during travel for client work for Lobe Hortensia	\$	9.75
Badr, Yasmin	7/31/2018	Breakfast during travel for client work for Yasmin Badr	\$	6.43
Badr, Yasmin	7/31/2018	Dinner during travel for client work for Yasmin Badr, Aida Khayaltdinova, Emily Blumenthal, Lobe Hortensia, and Mike Quails	\$	140.42
Blumenthal, Emily	7/31/2018	Breakfast during travel for client work for OCFO support for Emily Blumenthal	\$	8.92
Blumenthal, Emily	7/31/2018	Lunch during travel for client work for OCFO support for Emily Blumenthal	\$	6.98
Goodwin, Jeff	7/31/2018	Lunch during travel for client work with OCFO Team for Jeff Goodwin	\$	8.32
Khayaltdinova, Aida	7/31/2018	Breakfast during travel for client work for A. Khayaltdinova	\$	8.14
Lobe, Hortensia	7/31/2018	Lunch during travel for client work for Lobe Hortensia	\$	16.90
Meals Total			\$	586.59

PARKING

Goodwin, Jeff	7/27/2018	Parking for 4 days at Denver airport for round trip for Commonwealth of Puerto Rico for OCFO client work	\$	100.00
Quails, Mike	7/27/2018	Parking for 5 days at airport in Orlando, FL for travel for Commonwealth of Puerto Rico on-site client work	\$	85.00
Parking Total			\$	185.00

TRANSPORTATION

Goodwin, Jeff	7/25/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel for meeting	\$	5.75
Blumenthal, Emily	7/26/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel for OCFO project	\$	4.97
Blumenthal, Emily	7/26/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport for OCFO work	\$	11.13
Goodwin, Jeff	7/26/2018	Taxi for Commonwealth of Puerto Rico from office to airport for meeting	\$	10.18
Blumenthal, Emily	7/27/2018	Taxi for Commonwealth of Puerto Rico from airport to residence for OCFO project	\$	19.50
Quails, Mike	7/27/2018	Taxi for Commonwealth of Puerto Rico from AAFAF to SIU	\$	7.90
Badr, Yasmin	7/30/2018	Taxi for Commonwealth of Puerto Rico from home to Boston Logan airport	\$	21.34

Blumenthal, Emily	7/30/2018	Taxi for Commonwealth of Puerto Rico from residence to Airport for OCFO project	\$	18.66
Blumenthal, Emily	7/30/2018	Taxi for Commonwealth of Puerto Rico from Airport to Hotel for OCFO project	\$	30.00
Gabb, James	7/30/2018	Transportation for Commonwealth of Puerto Rico from home to ORD.	\$	75.00
Khayaltdinova, Aida	7/30/2018	Taxi for Commonwealth of Puerto Rico from home to DCA Airport for flying to client site for OCFO project support	\$	11.76
Lobe, Hortensia	7/30/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel	\$	25.00
Lobe, Hortensia	7/30/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for on-site client work	\$	25.93
Lobe, Hortensia	7/30/2018	Taxi for Commonwealth of Puerto Rico from client site to hotel for on-site client work	\$	10.00
Lobe, Hortensia	7/30/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel	\$	25.00
Blumenthal, Emily	7/31/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Salud for meeting with BDO team	\$	9.41
Blumenthal, Emily	7/31/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Fortaleza for meeting with client	\$	7.64
Blumenthal, Emily	7/31/2018	Taxi for Commonwealth of Puerto Rico from Fortaleza to Hacienda for meeting with client	\$	3.59
Transportation Total			\$	322.76
TOTAL DELOITTE DFAS EXPENSES (JULY 1, 2018 - JULY 31, 2018)			\$	8,816.87

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT B - EXPENSE DETAIL
FOR THE AUGUST STATEMENT PERIOD
August 1, 2018 through August 31, 2018

Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount
AIRFARE			
Badr, Yasmin	8/1/2018	One way airfare from SJU to BOS for Commonwealth of Puerto Rico on-site client work	\$ 229.10
Blumenthal, Emily	8/1/2018	Round trip airfare from SJU to JFK for Commonwealth of Puerto Rico for support of OCFO project	\$ 545.82
Lobe, Hortensia	8/1/2018	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 466.30
Goodwin, Jeff	8/2/2018	One way airfare from SJU/MIA/DEN for the Commonwealth of Puerto for client work	\$ 252.50
Gabb, James	8/3/2018	Round trip airfare from ORD to SJU for Commonwealth of Puerto Rico for OCFO contract support	\$ 330.10
Khayaltdinova, Aida	8/8/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for OCFO project	\$ 638.20
Khayaltdinova, Aida	8/8/2018	One way trip airfare from IAD to SJU for Commonwealth of Puerto Rico for OCFO project	\$ 219.40
Khayaltdinova, Aida	8/8/2018	One way trip airfare from SJU to DCA for Commonwealth of Puerto Rico for OCFO project	\$ 239.00
Gabb, James	8/9/2018	One way trip airfare from SJU to ORD for Commonwealth of Puerto Rico for OCFO support	\$ 330.10
Gabb, James	8/9/2018	Airfare for Commonwealth of Puerto Rico for OCFO contracts workstream	\$ 327.60
Lee, Kevin	8/10/2018	One way airfare from SJU to JFK for Commonwealth of Puerto Rico on-site client work	\$ 228.20
Lee, Kevin	8/10/2018	One way airfare from JFK to SJU for Commonwealth of Puerto Rico on-site client work	\$ 348.85
Alagba, Nimi	8/11/2018	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 565.41
Gabb, James	8/14/2018	One way airfare from SJU to DCA for Commonwealth of Puerto Rico for OCFO contract support	\$ 463.10
Doyle, John	8/15/2018	Round trip airfare from BOS to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 557.20
Gabb, James	8/16/2018	Round trip airfare from ORD to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 607.84
Alagba, Nimi	8/18/2018	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 729.92
Lobe, Hortensia	8/18/2018	Round trip airfare from EWR to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 553.45
Badr, Yasmin	8/19/2018	One way airfare from BOS to SJU for Commonwealth of Puerto Rico on-site client work	\$ 301.10
Lee, Kevin	8/19/2018	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico for OCFO project	\$ 671.32
Badr, Yasmin	8/20/2018	One way airfare from BOS to SJU for Commonwealth of Puerto Rico on-site client work	\$ 256.10
Badr, Yasmin	8/20/2018	One way airfare from SJU to BOS for Commonwealth of Puerto Rico on-site client work	\$ 404.60
Blumenthal, Emily	8/20/2018	One way airfare from SJU to DCA for Commonwealth of Puerto Rico on-site client work	\$ 701.44
Khayaltdinova, Aida	8/20/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for OCFO project	\$ 454.58
Badr, Yasmin	8/23/2018	One way airfare from BOS to SJU for Commonwealth of Puerto Rico on-site client work	\$ 204.41
Goodwin, Jeff	8/23/2018	Round trip airfare from DEN to SJU for Commonwealth of Puerto Rico for OCFO project	\$ 679.85

Khayaltdinova, Aida	8/23/2018	One way airfare from DCA to SJU for Commonwealth of Puerto Rico on-site client work	\$	99.94
Khayaltdinova, Aida	8/23/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for OCFO project	\$	255.74
Lobe, Hortensia	8/24/2018	One way airfare from SJU to DCA for Commonwealth of Puerto Rico on-site client work	\$	701.44
Lobe, Hortensia	8/24/2018	One way airfare from SJU to DCA for Commonwealth of Puerto Rico on-site client work	\$	193.40
Alagba, Nimi	8/25/2018	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico for OCFO project	\$	704.40
Lee, Kevin	8/25/2018	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico	\$	864.92
Goodwin, Jeff	8/28/2018	Round trip airfare from DEN/IAH/SJU/IAH/DEN for Commonwealth of Puerto Rico for OCFO project	\$	732.20
Doyle, John	8/29/2018	Round trip airfare from BOS/SJU/MCO/BOS for Commonwealth of Puerto Rico for OCFO project	\$	532.01
Quails, Mike	8/29/2018	One way airfare from ATL/SJU/SJU for Commonwealth of Puerto Rico on-site client work	\$	290.11
Gabb, James	8/30/2018	One way airfare from SJU to ORD for Commonwealth of Puerto Rico for OCFO project	\$	331.50
Gabb, James	8/31/2018	One way airfare from SJU to ORD for Commonwealth of Puerto Rico for OCFO project	\$	200.88
Gabb, James	8/31/2018	One way airfare from ORD to SJU for Commonwealth of Puerto Rico for OCFO project	\$	276.34
Airfare Total			\$	16,488.37

HOTEL

Badr, Yasmin	8/1/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Badr, Yasmin	8/1/2018	Breakfast tip at hotel during travel for client work	\$	2.00
Blumenthal, Emily	8/1/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	8/1/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Goodwin, Jeff	8/1/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	8/1/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Quails, Mike	8/1/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	139.01
Badr, Yasmin	8/2/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Badr, Yasmin	8/2/2018	Breakfast tip at hotel during travel for client work	\$	2.00
Gabb, James	8/2/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Goodwin, Jeff	8/2/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	212.97
Quails, Mike	8/2/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	139.01
Quails, Mike	8/2/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	30.01
Badr, Yasmin	8/3/2018	Breakfast tip at hotel during travel for client work	\$	2.01
Quails, Mike	8/3/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	4.00
Gabb, James	8/5/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Lobe, Hortensia	8/5/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	167.00
Badr, Yasmin	8/6/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blumenthal, Emily	8/6/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.52

Gabb, James	8/6/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Goodwin, Jeff	8/6/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Quails, Mike	8/6/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Badr, Yasmin	8/7/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Badr, Yasmin	8/7/2018	Breakfast tip at hotel during travel for client work	\$	3.01
Blumenthal, Emily	8/7/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	8/7/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Goodwin, Jeff	8/7/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	8/7/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Quails, Mike	8/7/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Badr, Yasmin	8/8/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blumenthal, Emily	8/8/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	8/8/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Goodwin, Jeff	8/8/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	8/8/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Quails, Mike	8/8/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	117.83
Blumenthal, Emily	8/9/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	8/9/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Khayaltdinova, Aida	8/9/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Gabb, James	8/12/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Alagba, Nimi	8/13/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.52
Badr, Yasmin	8/13/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blumenthal, Emily	8/13/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.52
Gabb, James	8/13/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Khayaltdinova, Aida	8/13/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Lee, Kevin	8/13/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	151.51
Quails, Mike	8/13/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Alagba, Nimi	8/14/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.51
Badr, Yasmin	8/14/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blumenthal, Emily	8/14/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	8/14/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64

Khayaltdinova, Aida	8/14/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Lee, Kevin	8/14/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	151.51
Lobe, Hortensia	8/14/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	151.51
Quails, Mike	8/14/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Alagba, Nimi	8/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.51
Badr, Yasmin	8/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.52
Blumenthal, Emily	8/15/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	8/15/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Khayaltdinova, Aida	8/15/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Lee, Kevin	8/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	151.52
Quails, Mike	8/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	115.48
Gabb, James	8/19/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Khayaltdinova, Aida	8/19/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	159.55
Alagba, Nimi	8/20/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	153.64
Badr, Yasmin	8/20/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	153.64
Blumenthal, Emily	8/20/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Blumenthal, Emily	8/20/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	153.64
Blumenthal, Emily	8/20/2018	Tips for breakfast for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Doyle, John	8/20/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for J. Doyle	\$	153.64
Doyle, John	8/20/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	8/20/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Goodwin, Jeff	8/20/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	153.64
Khayaltdinova, Aida	8/20/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	159.55
Lee, Kevin	8/20/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	153.64
Lobe, Hortensia	8/20/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	177.27
Quails, Mike	8/20/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Alagba, Nimi	8/21/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	153.64
Badr, Yasmin	8/21/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	153.64
Blumenthal, Emily	8/21/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	153.64
Doyle, John	8/21/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for J. Doyle	\$	153.64
Doyle, John	8/21/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	8/21/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Goodwin, Jeff	8/21/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	153.64

Khayaltdinova, Aida	8/21/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	159.55
Lee, Kevin	8/21/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	153.64
Lobe, Hortensia	8/21/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	177.27
Quails, Mike	8/21/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Alagba, Nimi	8/22/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	153.64
Badr, Yasmin	8/22/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	153.64
Blumenthal, Emily	8/22/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	153.64
Doyle, John	8/22/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for J. Doyle	\$	153.64
Doyle, John	8/22/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	8/22/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Goodwin, Jeff	8/22/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	153.64
Khayaltdinova, Aida	8/22/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	159.54
Lee, Kevin	8/22/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	153.65
Lobe, Hortensia	8/22/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	177.27
Quails, Mike	8/22/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Quails, Mike	8/22/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	4.00
Blumenthal, Emily	8/23/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	8/23/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Lobe, Hortensia	8/23/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	177.27
Gabb, James	8/24/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	187.38
Gabb, James	8/25/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	187.38
Gabb, James	8/26/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Khayaltdinova, Aida	8/26/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Quails, Mike	8/26/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Badr, Yasmin	8/27/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Doyle, John	8/27/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for J. Doyle	\$	151.51
Doyle, John	8/27/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	8/27/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Khayaltdinova, Aida	8/27/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Lee, Kevin	8/27/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	151.51
Lobe, Hortensia	8/27/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	167.00
Quails, Mike	8/27/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Alagba, Nimi	8/28/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.52

Badr, Yasmin	8/28/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Doyle, John	8/28/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for J. Doyle	\$	151.51
Doyle, John	8/28/2018	Tip for taxi for Commonwealth of Puerto Rico	\$	2.00
Gabb, James	8/28/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Khayaltdinova, Aida	8/28/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Lee, Kevin	8/28/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	151.51
Trainor, Ed	8/28/2018	1 night hotel accommodation in San Juan, PR for client meetings and tax for E. Trainor	\$	212.98
Alagba, Nimi	8/29/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.51
Badr, Yasmin	8/29/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.52
Doyle, John	8/29/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for J. Doyle	\$	151.52
Doyle, John	8/29/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	8/29/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Khayaltdinova, Aida	8/29/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.49
Lee, Kevin	8/29/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	151.52
Quails, Mike	8/29/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Trainor, Ed	8/29/2018	1 night hotel accommodation in San Juan, PR for client meetings and tax for E. Trainor	\$	216.93
Alagba, Nimi	8/30/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.51
Gabb, James	8/30/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Hotel Total			\$	18,032.75

MEALS

Badr, Yasmin	8/1/2018	Lunch during travel for client work for Yasmin Badr, Mike Quails, and Timothy Hurley	\$	59.65
Blumenthal, Emily	8/1/2018	Breakfast during travel for client work for OCFO support for Emily Blumenthal	\$	5.74
Blumenthal, Emily	8/1/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal, Lobe Hortensia, and Jeff Goodwin	\$	60.00
Blumenthal, Emily	8/1/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal	\$	14.77
Gabb, James	8/1/2018	Dinner during travel for client work with OCFO Team for James Gabb, Jeff Goodwin, Mike Quails, Timothy Hurley, and Yasmin Badr	\$	169.18
Khayaltdinova, Aida	8/1/2018	Dinner during travel for client work with OCFO Team for Aida Khayaltdinova	\$	35.00
Khayaltdinova, Aida	8/1/2018	Lunch during travel for client work with OCFO Team for Aida Khayaltdinova	\$	16.84
Badr, Yasmin	8/2/2018	Lunch during travel for client work for Yasmin Badr, Mike Quails, Lobe Hortensia, and Jeff Goodwin	\$	43.20
Blumenthal, Emily	8/2/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal	\$	16.50
Blumenthal, Emily	8/2/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal	\$	22.04
Goodwin, Jeff	8/2/2018	Dinner during travel for client work with OCFO Team for Jeff Goodwin	\$	28.42
Khayaltdinova, Aida	8/2/2018	Dinner during travel for client work with OCFO Team for Aida Khayaltdinova	\$	33.95
Khayaltdinova, Aida	8/2/2018	Lunch during travel for client work with OCFO Team for Aida Khayaltdinova	\$	14.50

Badr, Yasmin	8/3/2018	Dinner during travel for client work for Yasmin Badr, Jeff Goodwin, and Mike Quails	\$	98.67
Gabb, James	8/3/2018	Lunch during travel for client work with OCFO Team for James Gabb	\$	20.00
Goodwin, Jeff	8/3/2018	Breakfast during travel for client work with OCFO Team for Jeff Goodwin	\$	7.15
Lobe, Hortensia	8/3/2018	Breakfast during travel for client work with OCFO Team for Hortensia Lobe	\$	2.00
Gabb, James	8/5/2018	Dinner during travel for client work with OCFO Team for James Gabb	\$	35.00
Lobe, Hortensia	8/5/2018	Dinner during travel for client work with OCFO Team for Lobe Hortensia	\$	35.00
Badr, Yasmin	8/6/2018	Breakfast during travel for client work for Yasmin Badr	\$	10.56
Blumenthal, Emily	8/6/2018	Breakfast during travel for client work with OCFO Team for Emily Blumenthal	\$	4.06
Blumenthal, Emily	8/6/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal	\$	35.00
Blumenthal, Emily	8/6/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal	\$	16.52
Gabb, James	8/6/2018	Lunch during travel for client work with OCFO Team for James Gabb and Timothy Hurley	\$	27.62
Goodwin, Jeff	8/6/2018	Dinner during travel for client work with OCFO Team for Jeff Goodwin, James Gabb, Mike Quails, and Timothy Hurley	\$	91.73
Lobe, Hortensia	8/6/2018	Lunch during travel for client work for Lobe Hortensia	\$	5.87
Quails, Mike	8/6/2018	Breakfast during travel for client work with OCFO Team for Mike Quails	\$	8.08
Quails, Mike	8/6/2018	Lunch during travel for client work with OCFO Team for Mike Quails	\$	10.60
Badr, Yasmin	8/7/2018	Breakfast during travel for client work for Yasmin Badr	\$	5.06
Badr, Yasmin	8/7/2018	Dinner during travel for client work for Yasmin Badr and Mike Quails	\$	70.00
Badr, Yasmin	8/7/2018	Lunch during travel for client work for Yasmin Badr and Mike Quails	\$	40.00
Goodwin, Jeff	8/7/2018	Lunch during travel for client work with OCFO Team for Jeff Goodwin, Lobe Hortensia, and Emily Blumenthal	\$	59.95
Goodwin, Jeff	8/7/2018	Breakfast during travel for client work with OCFO Team for Jeff Goodwin	\$	12.33
Khayaltdinova, Aida	8/7/2018	Dinner during travel for client work with OCFO Team for Aida Khayaltdinova	\$	35.00
Khayaltdinova, Aida	8/7/2018	Breakfast during travel for client work with OCFO Team for Aida Khayaltdinova	\$	5.05
Lobe, Hortensia	8/7/2018	Dinner during travel for client work with OCFO Team for Lobe Hortensia, Emily Blumenthal, James Gabb, and Jeff Goodwin	\$	140.00
Badr, Yasmin	8/8/2018	Dinner during travel for client work for Yasmin Badr, Jeff Goodwin, Aida Khayaltdinova, and Mike Quails	\$	122.58
Badr, Yasmin	8/8/2018	Lunch during travel for client work for Yasmin Badr, Timothy Hurley, Aida Khayaltdinova, and Mike Quails	\$	72.44
Blumenthal, Emily	8/8/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal	\$	7.89
Khayaltdinova, Aida	8/8/2018	Breakfast during travel for client work with OCFO Team for Aida Khayaltdinova	\$	7.97
Lobe, Hortensia	8/8/2018	Lunch during travel for client work for Lobe Hortensia	\$	6.98
Badr, Yasmin	8/9/2018	Dinner during travel for client work for Yasmin Badr and Aida Khayaltdinova	\$	70.00
Badr, Yasmin	8/9/2018	Lunch during travel for client work for Yasmin Badr	\$	17.61
Blumenthal, Emily	8/9/2018	Breakfast during travel for client work with OCFO Team for Emily Blumenthal	\$	13.00
Blumenthal, Emily	8/9/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal	\$	35.00
Blumenthal, Emily	8/9/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal	\$	20.00
Gabb, James	8/9/2018	Lunch during travel for client work with OCFO Team for James Gabb	\$	8.68
Lobe, Hortensia	8/9/2018	Dinner during travel for client work with OCFO Team for Lobe Hortensia	\$	33.00
Quails, Mike	8/9/2018	Breakfast during travel for client work for Mike Quails	\$	4.13
Quails, Mike	8/9/2018	Dinner during travel for client work for Mike Quails	\$	23.61
Quails, Mike	8/9/2018	Lunch during travel for client work for Mike Quails	\$	6.87
Blumenthal, Emily	8/10/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal	\$	19.96
Gabb, James	8/10/2018	Lunch during travel for client work with OCFO Team for James Gabb	\$	20.00
Goodwin, Jeff	8/10/2018	Dinner during travel for client work with OCFO Team for Jeff Goodwin, James Gabb, Mike Quails, and Timothy Hurley	\$	91.73
Goodwin, Jeff	8/10/2018	Dinner during travel for OCFO for Jeff Goodwin	\$	3.07
Khayaltdinova, Aida	8/10/2018	Dinner during travel for client work with OCFO Team for Aida Khayaltdinova	\$	12.25
Khayaltdinova, Aida	8/10/2018	Dinner during travel for client work with OCFO Team for Aida Khayaltdinova	\$	11.57
Khayaltdinova, Aida	8/10/2018	Lunch during travel for client work with OCFO Team for Aida Khayaltdinova	\$	17.71

Blumenthal, Emily	8/11/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal	\$	8.00
Gabb, James	8/12/2018	Dinner during travel for client work with OCFO Team for James Gabb	\$	15.60
Alagba, Nimi	8/13/2018	Dinner during travel for client work for Nimi Alagba	\$	26.25
Alagba, Nimi	8/13/2018	Lunch during travel for client work for Nimi Alagba	\$	6.14
Badr, Yasmin	8/13/2018	Lunch during travel for client work for Yasmin Badr, Timothy Hurley, Aida Khayaltdinova, and Mike Quails	\$	61.87
Blumenthal, Emily	8/13/2018	Dinner during travel for client work for Emily Blumenthal	\$	23.23
Gabb, James	8/13/2018	Lunch during travel for client work with OCFO Team for James Gabb and John Doyle	\$	35.51
Gabb, James	8/13/2018	Dinner during travel for client work for James Gabb	\$	35.00
Khayaltdinova, Aida	8/13/2018	Dinner during travel for client work with OCFO Team for Aida Khayaltdinova	\$	30.19
Khayaltdinova, Aida	8/13/2018	Breakfast during travel for client work with OCFO Team for Aida Khayaltdinova	\$	9.89
Lee, Kevin	8/13/2018	Dinner during travel for client work for Kevin Lee	\$	18.57
Lee, Kevin	8/13/2018	Lunch during travel for client work for Kevin Lee	\$	5.87
Quails, Mike	8/13/2018	Breakfast during travel for client work for Mike Quails	\$	10.63
Quails, Mike	8/13/2018	Lunch during travel for client work for Mike Quails	\$	16.11
Quails, Mike	8/13/2018	Breakfast during travel for client work for Mike Quails	\$	6.01
Alagba, Nimi	8/14/2018	Lunch during travel for client work for Nimi Alagba	\$	8.32
Blumenthal, Emily	8/14/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal	\$	20.00
Gabb, James	8/14/2018	Dinner during travel for client work with OCFO Team for James, Gabb, Emily Blumenthal, Eric Cardenas, Max Ateba, Kevin Lee, Mike Quails, Nimi Alagba, Timothy Hurley, and Yasmin Badr	\$	315.00
Khayaltdinova, Aida	8/14/2018	Breakfast during travel for client work with OCFO Team for Aida Khayaltdinova	\$	11.26
Khayaltdinova, Aida	8/14/2018	Dinner during travel for client work with OCFO Team for Aida Khayaltdinova	\$	29.65
Lee, Kevin	8/14/2018	Lunch during travel for client work for Kevin Lee	\$	7.75
Lobe, Hortensia	8/14/2018	Breakfast during travel for client work for Lobe Hortensia	\$	10.78
Lobe, Hortensia	8/14/2018	Dinner during travel for client work for Lobe Hortensia	\$	35.00
Quails, Mike	8/14/2018	Lunch during travel for client work for Mike Quails	\$	10.04
Quails, Mike	8/14/2018	Breakfast during travel for client work for Mike Quails	\$	6.29
Badr, Yasmin	8/15/2018	Lunch during travel for client work for Yasmin Badr, Timothy Hurley, Aida Khayaltdinova, and Mike Quails	\$	77.46
Blumenthal, Emily	8/15/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal and Nimi Alagba	\$	37.91
Gabb, James	8/15/2018	Dinner during travel for client work for James Gabb	\$	35.00
Lee, Kevin	8/15/2018	Lunch during travel for client work for Kevin Lee	\$	7.75
Quails, Mike	8/15/2018	Breakfast during travel for client work for Mike Quails	\$	11.53
Alagba, Nimi	8/16/2018	Dinner during travel for client work for Nimi Alagba, Emily Blumenthal, and Kevin Lee	\$	82.50
Badr, Yasmin	8/16/2018	Lunch during travel for client work for Yasmin Badr, Mike Quails, and Aida Khayaltdinova	\$	23.49
Blumenthal, Emily	8/16/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal	\$	16.38
Blumenthal, Emily	8/16/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal and Nimi Alagba	\$	38.45
Gabb, James	8/16/2018	Lunch during travel for OCFO project for James Gabb and John Doyle	\$	35.51
Lee, Kevin	8/16/2018	Dinner during travel for client work for Kevin Lee	\$	3.06
Lee, Kevin	8/16/2018	Lunch during travel for client work for Kevin Lee	\$	7.26
Gabb, James	8/19/2018	Dinner during travel for client work for James Gabb, Jeff Goodwin, Kevin Lee, Nimi Alagba, Yasmin Badr, Emily Blumenthal, and Lobe Hortensia	\$	245.00
Khayaltdinova, Aida	8/19/2018	Dinner during travel for client work with OCFO Team for Aida Khayaltdinova	\$	27.48
Khayaltdinova, Aida	8/19/2018	Lunch during travel for client work with OCFO Team for Aida Khayaltdinova	\$	20.00
Khayaltdinova, Aida	8/19/2018	Breakfast during travel for client work with OCFO Team for Aida Khayaltdinova	\$	11.00
Alagba, Nimi	8/20/2018	Lunch during travel for client work with OCFO Team for Nimi Alagba	\$	5.87
Badr, Yasmin	8/20/2018	Lunch during travel for client work for Yasmin Badr	\$	17.71
Blumenthal, Emily	8/20/2018	Breakfast during travel for client work with OCFO Team for Emily Blumenthal	\$	13.11

Blumenthal, Emily	8/20/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal	\$	16.45
Doyle, John	8/20/2018	Breakfast during travel for client work for John Doyle	\$	11.27
Gabb, James	8/20/2018	Dinner during travel for OCFO project for James Gabb	\$	35.00
Khayaltdinova, Aida	8/20/2018	Breakfast during travel for client work for Aida Khayaltdinova	\$	7.97
Khayaltdinova, Aida	8/20/2018	Breakfast during travel for client work for Aida Khayaltdinova	\$	5.00
Khayaltdinova, Aida	8/20/2018	Dinner during travel for client work for Aida Khayaltdinova	\$	34.54
Khayaltdinova, Aida	8/20/2018	Lunch during travel for client work for Aida Khayaltdinova and Mike Quails	\$	40.00
Lee, Kevin	8/20/2018	Lunch during travel for client work for Kevin Lee	\$	8.65
Lobe, Hortensia	8/20/2018	Breakfast during travel for client work for Lobe Hortensia	\$	3.00
Lobe, Hortensia	8/20/2018	Lunch during travel for client work for Lobe Hortensia	\$	6.14
Quails, Mike	8/20/2018	Dinner during travel for Mike Quails	\$	31.81
Badr, Yasmin	8/21/2018	Dinner during travel for client work for Yasmin Badr, Mike Quails, Aida Khayaltdinova, and Jeff Goodwin	\$	140.00
Blumenthal, Emily	8/21/2018	Dinner during travel for client work for Emily Blumenthal	\$	35.00
Doyle, John	8/21/2018	Dinner during travel for client work for John Doyle, James Gabb, and Veronica Valencia	\$	52.37
Doyle, John	8/21/2018	Lunch during travel for client work for John Doyle, James Gabb, and Veronica Valencia	\$	48.66
Goodwin, Jeff	8/21/2018	Lunch during travel for client work with OCFO Team for Jeff Goodwin and Emily Blumenthal	\$	37.56
Goodwin, Jeff	8/21/2018	Breakfast during travel for client work with OCFO Team for Jeff Goodwin	\$	9.28
Khayaltdinova, Aida	8/21/2018	Breakfast during travel for client work with OCFO Team for Aida Khayaltdinova	\$	13.00
Lee, Kevin	8/21/2018	Lunch during travel for client work for Kevin Lee	\$	7.93
Lobe, Hortensia	8/21/2018	Breakfast during travel for client work for Lobe Hortensia	\$	2.00
Lobe, Hortensia	8/21/2018	Dinner during travel for client work for Lobe Hortensia	\$	32.88
Lobe, Hortensia	8/21/2018	Lunch during travel for client work for Lobe Hortensia	\$	20.00
Alagba, Nimi	8/22/2018	Dinner during travel for client work for on-site client work for Nimi Alagba	\$	34.61
Blumenthal, Emily	8/22/2018	Breakfast during travel for client work with OCFO Team for Emily Blumenthal	\$	8.86
Blumenthal, Emily	8/22/2018	Dinner during travel for client work with OCFO Team for Emily Blumenthal	\$	25.65
Doyle, John	8/22/2018	Lunch during travel for client work for on-site client work for John Doyle	\$	10.63
Gabb, James	8/22/2018	Dinner during travel for OCFO project for James Gabb	\$	27.60
Gabb, James	8/22/2018	Lunch during travel for OCFO project for James Gabb	\$	10.35
Goodwin, Jeff	8/22/2018	Lunch during travel for client work with OCFO Team for Jeff Goodwin and Emily Blumenthal	\$	40.00
Khayaltdinova, Aida	8/22/2018	Breakfast during travel for client work with OCFO Team for Aida Khayaltdinova	\$	7.97
Khayaltdinova, Aida	8/22/2018	Lunch during travel for client work with OCFO Team for Aida Khayaltdinova, Yasmin Badr, and Mike Quails	\$	55.66
Lee, Kevin	8/22/2018	Dinner during travel for client work for Kevin Lee	\$	29.14
Lobe, Hortensia	8/22/2018	Breakfast during travel for client work for Lobe Hortensia	\$	3.00
Lobe, Hortensia	8/22/2018	Dinner during travel for client work for Lobe Hortensia	\$	35.00
Lobe, Hortensia	8/22/2018	Lunch during travel for client work for Lobe Hortensia	\$	1.68
Quails, Mike	8/22/2018	Breakfast during travel for client work for Mike Quails	\$	15.00
Badr, Yasmin	8/23/2018	Dinner during travel for client work for Yasmin Badr, Mike Quails, and Kevin Lee	\$	56.79
Badr, Yasmin	8/23/2018	Dinner during travel for client work for Yasmin Badr, Mike Quails, and Aida Khayaltdinova	\$	57.74
Blumenthal, Emily	8/23/2018	Lunch during travel for client work with OCFO Team for Emily Blumenthal	\$	7.26
Blumenthal, Emily	8/23/2018	Dinner during travel for OCFO project for Emily Blumenthal	\$	35.00
Doyle, John	8/23/2018	Dinner during travel for client work for John Doyle	\$	24.64
Doyle, John	8/23/2018	Lunch during travel for client work for John Doyle	\$	8.91
Gabb, James	8/23/2018	Dinner during travel for OCFO project for James Gabb	\$	30.44
Goodwin, Jeff	8/23/2018	Breakfast during travel for client work with OCFO Team for Jeff Goodwin	\$	0.94
Goodwin, Jeff	8/23/2018	Dinner during travel for client work with OCFO Team for Jeff Goodwin	\$	18.46
Khayaltdinova, Aida	8/23/2018	Breakfast during travel for client work with OCFO Team for Aida Khayaltdinova	\$	8.48
Khayaltdinova, Aida	8/23/2018	Lunch during travel for client work with OCFO Team for Aida Khayaltdinova	\$	8.26
Khayaltdinova, Aida	8/23/2018	Dinner during travel for client work for Aida Khayaltdinova	\$	32.89
Lee, Kevin	8/23/2018	Dinner during travel for client work for Kevin Lee	\$	26.25

Lobe, Hortensia	8/23/2018	Breakfast during travel for client work for Lobe Hortensia	\$	2.00
Lobe, Hortensia	8/23/2018	Dinner during travel for client work for Lobe Hortensia	\$	35.00
Alagba, Nimi	8/24/2018	Lunch during travel for client work for Nimi Alagba	\$	6.61
Gabb, James	8/24/2018	Lunch during travel for OCFO project for James Gabb	\$	20.00
Lobe, Hortensia	8/24/2018	Breakfast during travel for client work for Lobe Hortensia	\$	4.74
Lobe, Hortensia	8/24/2018	Dinner during travel for client work for Lobe Hortensia	\$	35.00
Gabb, James	8/26/2018	Dinner during travel for OCFO project for James Gabb	\$	35.00
Khayaltdinova, Aida	8/26/2018	Dinner during travel for client work for Aida Khyaltdinova	\$	30.18
Khayaltdinova, Aida	8/26/2018	Lunch during travel for client work for Aida Khyaltdinova	\$	9.60
Badr, Yasmin	8/27/2018	Dinner during travel for client work for Yasmin Badr	\$	33.88
Badr, Yasmin	8/27/2018	Lunch during travel for client work for Yasmin Badr and Mike Quails	\$	32.90
Doyle, John	8/27/2018	Breakfast during travel for client work for John Doyle	\$	11.37
Doyle, John	8/27/2018	Dinner during travel for client work for John Doyle, James Gabb, and Timothy Hurley	\$	68.87
Doyle, John	8/27/2018	Lunch during travel for client work for John Doyle	\$	6.98
Goodwin, Jeff	8/27/2018	Lunch during travel for client work with OCFO Team for Jeff Goodwin and Mike Quails	\$	15.01
Khayaltdinova, Aida	8/27/2018	Breakfast during travel for client work for Aida Khyaltdinova	\$	4.02
Khayaltdinova, Aida	8/27/2018	Dinner during travel for client work for Aida Khyaltdinova	\$	24.30
Khayaltdinova, Aida	8/27/2018	Lunch during travel for client work for Aida Khyaltdinova	\$	14.50
Lee, Kevin	8/27/2018	Dinner during travel for client work for Kevin Lee, Mike Quails, and Yasmin Badr	\$	57.43
Lobe, Hortensia	8/27/2018	Dinner during travel for client work for Lobe Hortensia	\$	35.00
Quails, Mike	8/27/2018	Breakfast during travel for client work for Mike Quails	\$	4.35
Badr, Yasmin	8/28/2018	Dinner during travel for client work for Yasmin Badr, John Doyle, James Gabb, Ed Trainor, and Aida Khayaltdinova	\$	175.00
Badr, Yasmin	8/28/2018	Lunch during travel for client work for Yasmin Badr, Mike Quails, Timothy Hurley, and Aida Khayaltdinova	\$	72.46
Doyle, John	8/28/2018	Lunch during travel for client work for John Doyle and James Gabb	\$	7.81
Khayaltdinova, Aida	8/28/2018	Breakfast during travel for client work for Aida Khyaltdinova	\$	12.21
Lee, Kevin	8/28/2018	Dinner during travel for client work for Kevin Lee	\$	34.45
Lee, Kevin	8/28/2018	Lunch during travel for client work for Kevin Lee	\$	15.61
Lobe, Hortensia	8/28/2018	Breakfast during travel for client work for Lobe Hortensia	\$	13.00
Lobe, Hortensia	8/28/2018	Dinner during travel for client work for Lobe Hortensia	\$	27.19
Lobe, Hortensia	8/28/2018	Lunch during travel for client work for Lobe Hortensia	\$	18.96
Trainor, Ed	8/28/2018	Lunch during travel for client meetings for Ed Trainor	\$	12.90
Alagba, Nimi	8/29/2018	Breakfast during travel for client work for Nimi Alagba	\$	8.99
Alagba, Nimi	8/29/2018	Dinner during travel for client work for Nimi Alagba	\$	22.78
Badr, Yasmin	8/29/2018	Dinner during travel for client work for Yasmin Badr and Mike Quails	\$	70.00
Doyle, John	8/29/2018	Dinner during travel for client work for John Doyle, Aman Vij, Chae Young Kim, Ed Trainor, and Timothy Hurley	\$	175.00
Gabb, James	8/29/2018	Dinner during travel for OCFO project for James Gabb	\$	30.44
Khayaltdinova, Aida	8/29/2018	Breakfast during travel for client work for Aida Khayaltdinova	\$	10.71
Khayaltdinova, Aida	8/29/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	35.00
Khayaltdinova, Aida	8/29/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	17.71
Lee, Kevin	8/29/2018	Dinner during travel for client work for Kevin Lee	\$	32.65
Lee, Kevin	8/29/2018	Lunch during travel for client work for Kevin Lee	\$	7.67
Lobe, Hortensia	8/29/2018	Lunch during travel for client work for Hortensia Lobe	\$	8.86
Trainor, Ed	8/29/2018	Lunch during travel for client meetings for Ed Trainor	\$	10.99
Alagba, Nimi	8/30/2018	Lunch during travel for client work for Nimi Alagba	\$	19.47
Gabb, James	8/30/2018	Dinner during travel for OCFO project for James Gabb and Nimi Alagba	\$	57.86
Khayaltdinova, Aida	8/30/2018	Breakfast during travel for client work for Aida Khayaltdinova	\$	6.30
Khayaltdinova, Aida	8/30/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	32.88
Lee, Kevin	8/30/2018	Dinner during travel for client work for Kevin Lee	\$	24.30
Lobe, Hortensia	8/30/2018	Dinner during travel for client work for Hortensia Lobe	\$	20.69
Trainor, Ed	8/30/2018	Lunch during travel for client work for Ed Trainor	\$	6.99
Gabb, James	8/31/2018	Lunch during travel for OCFO project for James Gabb	\$	20.00
Meals Total			\$	6,115.86

PARKING

Goodwin, Jeff	8/3/2018	Parking for 5 days at Denver Airport for travel for Commonwealth of Puerto Rico for OCFO round trip client work	\$	125.00
Quails, Mike	8/3/2018	Parking for 4 days for round trip for Commonwealth of Puerto Rico for on-site client work	\$	74.00
Quails, Mike	8/9/2018	Parking for 4 days at Orlando airport for Commonwealth of Puerto Rico for on-site client work	\$	68.00
Goodwin, Jeff	8/10/2018	Parking for 4 days at Denver airport for Commonwealth of Puerto Rico on-site client work	\$	100.00
Quails, Mike	8/18/2018	Parking for 4 days at Orlando airport for travel for Commonwealth of Puerto Rico on-site client work	\$	68.00
Quails, Mike	8/23/2018	Parking for 4 days at Orlando airport for travel for Commonwealth of Puerto Rico on-site client work	\$	68.00
Goodwin, Jeff	8/24/2018	Parking for 4 days at Denver Airport for travel for Commonwealth of Puerto Rico for OCFO round trip client work	\$	100.00
Quails, Mike	8/30/2018	Parking for 4 days at Orlando airport for travel for Commonwealth of Puerto Rico on-site client work	\$	77.00
Parking Total			\$	680.00

TRANSPORTATION

Badr, Yasmin	8/1/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to restaurant for dinner	\$	7.49
Blumenthal, Emily	8/1/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel	\$	4.86
Gabb, James	8/1/2018	Taxi for Commonwealth of Puerto Rico from hotel and office for OCFO	\$	4.86
Lobe, Hortensia	8/1/2018	Taxi for Commonwealth of Puerto Rico from Salud to Hacienda for client meeting	\$	19.81
Lobe, Hortensia	8/1/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Salud for client meeting	\$	5.56
Lobe, Hortensia	8/1/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Salud for client meeting	\$	11.15
Badr, Yasmin	8/2/2018	Taxi for Commonwealth of Puerto Rico from restaurant to hotel	\$	7.04
Blumenthal, Emily	8/2/2018	Taxi for Commonwealth of Puerto Rico from airport to residence for OCFO project	\$	57.05
Blumenthal, Emily	8/2/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport for OCFO work	\$	11.72
Blumenthal, Emily	8/2/2018	Taxi for Commonwealth of Puerto Rico from Salud to Hacienda for meeting with client	\$	11.25
Gabb, James	8/2/2018	Taxi for Commonwealth of Puerto Rico from hotel to office for OCFO project	\$	3.79
Goodwin, Jeff	8/2/2018	Taxi for Commonwealth of Puerto Rico from Airport to Hotel for OCFO project	\$	28.00
Goodwin, Jeff	8/2/2018	Taxi for Commonwealth of Puerto Rico from Airport to Hotel for OCFO project	\$	36.00
Goodwin, Jeff	8/2/2018	Taxi for Commonwealth of Puerto Rico from client to Hotel for OCFO project	\$	6.29
Goodwin, Jeff	8/2/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to client for OCFO project	\$	7.49
Khayaltdinova, Aida	8/2/2018	Taxi for Commonwealth of Puerto Rico from airport to home for OCFO project	\$	11.93
Lobe, Hortensia	8/2/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud for client work	\$	9.86
Lobe, Hortensia	8/2/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud for client meeting	\$	10.71
Quails, Mike	8/2/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner	\$	7.24
Badr, Yasmin	8/3/2018	Taxi for Commonwealth of Puerto Rico from Boston Logan Airport to home	\$	24.25
Badr, Yasmin	8/3/2018	Taxi for Commonwealth of Puerto Rico from restaurant to hotel	\$	4.83
Badr, Yasmin	8/3/2018	Taxi for commonwealth of Puerto Rico from Sheraton Old San Juan to SJU airport	\$	11.30
Gabb, James	8/3/2018	Taxi for Commonwealth of Puerto Rico from office to airport for OCFO work	\$	9.76
Gabb, James	8/3/2018	Taxi for Commonwealth of Puerto Rico from hotel to office for OCFO work	\$	9.70

Goodwin, Jeff	8/3/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport for OCFO work	\$	5.27
Khayaltdinova, Aida	8/3/2018	Taxi for Commonwealth of Puerto Rico from client site at Fortaleza to airport	\$	12.13
Lobe, Hortensia	8/3/2018	Taxi for Commonwealth of Puerto Rico from Salud to Hacienda for on-site client work	\$	15.19
Lobe, Hortensia	8/3/2018	Taxi for Commonwealth of Puerto Rico from Florida airport to hotel	\$	23.49
Lobe, Hortensia	8/3/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel in Florida	\$	12.38
Gabb, James	8/4/2018	Taxi for Commonwealth of Puerto Rico from hotel to office for OCFO project	\$	2.00
Lobe, Hortensia	8/4/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel	\$	22.23
Lobe, Hortensia	8/4/2018	Taxi for Commonwealth of Puerto Rico from Newark airport to home	\$	66.70
Gabb, James	8/5/2018	Transportation for Commonwealth of Puerto Rico from home to ORD.	\$	75.00
Lobe, Hortensia	8/5/2018	Tip for taxi for Commonwealth of Puerto Rico from home to airport for on-site client work	\$	5.00
Lobe, Hortensia	8/5/2018	Taxi for Commonwealth of Puerto Rico from home to airport for on-site client work	\$	75.00
Lobe, Hortensia	8/5/2018	Tip for taxi for Commonwealth of Puerto Rico from home to airport for on-site client work	\$	22.75
Lobe, Hortensia	8/5/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel	\$	28.00
Badr, Yasmin	8/6/2018	Taxi for Commonwealth of Puerto Rico from SJU Airport to Sheraton Old San Juan	\$	30.00
Badr, Yasmin	8/6/2018	Taxi for Commonwealth of Puerto Rico from home to Boston Logan airport	\$	22.22
Badr, Yasmin	8/6/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Fortaleza	\$	9.46
Blumenthal, Emily	8/6/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO project	\$	28.00
Blumenthal, Emily	8/6/2018	Transportation for Commonwealth of Puerto Rico from hotel to Salud for work at Department of Health	\$	9.20
Gabb, James	8/6/2018	Taxi for Commonwealth of Puerto Rico from hotel to office for OCFO project	\$	3.45
Lobe, Hortensia	8/6/2018	Taxi for Commonwealth of Puerto Rico from home to airport for on-site client work	\$	24.07
Quails, Mike	8/6/2018	Taxi for Commonwealth of Puerto Rico from SJU to hotel for on-site client work	\$	25.00
Khayaltdinova, Aida	8/7/2018	Taxi for Commonwealth of Puerto Rico from the airport to hotel for OCFO project	\$	27.00
Khayaltdinova, Aida	8/7/2018	Taxi for Commonwealth of Puerto Rico from home in Virginia to airport in Virginia for OCFO project	\$	11.76
Lobe, Hortensia	8/7/2018	Taxi for Commonwealth of Puerto Rico from hotel to Department of Health in San Juan, PR.	\$	19.20
Lobe, Hortensia	8/7/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to hotel	\$	15.21
Blumenthal, Emily	8/8/2018	Transportation for Commonwealth of Puerto Rico from hotel to The Department of Health for OCFO project	\$	10.64
Gabb, James	8/8/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for OCFO project	\$	11.19
Gabb, James	8/8/2018	Taxi for Commonwealth of Puerto Rico in San Juan PR back to client site in San Juan, PR for OCFO support	\$	4.99
Gabb, James	8/8/2018	Taxi for Commonwealth of Puerto Rico from client site to hotel for OCFO project	\$	7.35
Lobe, Hortensia	8/8/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site	\$	10.70
Badr, Yasmin	8/9/2018	Taxi for commonwealth of Puerto Rico from Sheraton Old San Juan to SJU	\$	9.62
Blumenthal, Emily	8/9/2018	Taxi for Commonwealth of Puerto Rico from hotel in San Juan, PR to Department of Health in San Juan, PR for clients meetings.	\$	9.33
Blumenthal, Emily	8/9/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to hotel for OCFO support	\$	9.44
Goodwin, Jeff	8/9/2018	Taxi for Commonwealth of Puerto Rico from client site to airport for OCFO work	\$	10.16
Khayaltdinova, Aida	8/9/2018	Tip for taxi for Commonwealth of Puerto Rico from home in Denver to airport in Denver for the OCFO project	\$	1.00
Khayaltdinova, Aida	8/9/2018	Taxi for Commonwealth of Puerto Rico from restaurant to hotel	\$	14.99
Khayaltdinova, Aida	8/9/2018	Taxi for Commonwealth of Puerto Rico from hotel to restaurant	\$	5.90

Lobe, Hortensia	8/9/2018	Taxi for Commonwealth of Puerto Rico from the Department of Health to airport	\$	14.30
Lobe, Hortensia	8/9/2018	Taxi for Commonwealth of Puerto Rico from airport in Virginia to home in Virginia	\$	75.00
Lobe, Hortensia	8/9/2018	Taxi for Commonwealth of Puerto Rico for travel from hotel to on-site client work	\$	7.45
Quails, Mike	8/9/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Fortaleza for meeting with client	\$	6.09
Quails, Mike	8/9/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport for on-site work	\$	10.71
Badr, Yasmin	8/10/2018	Taxi for Commonwealth of Puerto Rico from BOS airport in Boston to home Boston	\$	23.72
Blumenthal, Emily	8/10/2018	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport	\$	10.92
Blumenthal, Emily	8/10/2018	Taxi for Commonwealth of Puerto Rico from Airport in Virginia to residence in Virginia for OCFO project	\$	65.26
Gabb, James	8/10/2018	Taxi for Commonwealth of Puerto Rico from home in Chicago to ORD airport for on-site OCFO work	\$	19.44
Goodwin, Jeff	8/10/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to office in San Juan for on-site work	\$	28.00
Khayaltdinova, Aida	8/10/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport for OCFO work	\$	22.71
Lobe, Hortensia	8/10/2018	Taxi for Commonwealth of Puerto Rico for travel to client site for on-site client work	\$	5.00
Lobe, Hortensia	8/10/2018	Taxi for Commonwealth of Puerto Rico from DCA airport to home	\$	30.48
Khayaltdinova, Aida	8/11/2018	Taxi for Commonwealth of Puerto Rico from airport to home in Virginia for OCFO project	\$	13.67
Lobe, Hortensia	8/11/2018	Taxi for Commonwealth of Puerto Rico from airport in San Juan, PR to hotel in San Juan, PR for project.	\$	28.00
Lobe, Hortensia	8/11/2018	Taxi for Commonwealth of Puerto Rico in San Juan, PR to client site in San Juan, PR for on-site client work	\$	13.12
Lobe, Hortensia	8/11/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for client work	\$	15.08
Gabb, James	8/12/2018	Transportation for Commonwealth of Puerto Rico from home in Chicago to ORD airport for travel for OCFO project.	\$	75.00
Lobe, Hortensia	8/12/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site	\$	3.08
Lobe, Hortensia	8/12/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for client work	\$	10.06
Alagba, Nimi	8/13/2018	Taxi for Commonwealth of Puerto Rico from residence in New York to JFK airport for project travel	\$	62.28
Alagba, Nimi	8/13/2018	Taxi for Commonwealth of Puerto Rico from SJU Airport to hotel	\$	30.00
Badr, Yasmin	8/13/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda (Department of Treasury) in San Juan, PR.	\$	30.00
Badr, Yasmin	8/13/2018	Taxi for Commonwealth of Puerto Rico from home in Boston to BOS airport for project travel.	\$	20.87
Blumenthal, Emily	8/13/2018	Taxi for Commonwealth of Puerto Rico from residence in Virginia to DCA airport for OCFO project	\$	36.52
Blumenthal, Emily	8/13/2018	Taxi for Commonwealth of Puerto Rico from residence in Virginia to DCA airport for OCFO project	\$	28.00
Khayaltdinova, Aida	8/13/2018	Taxi for Commonwealth of Puerto Rico from home in Virginia to airport for OCFO project	\$	7.76
Lee, Kevin	8/13/2018	Taxi for Commonwealth of Puerto Rico from home to airport for travel to Puerto Rico	\$	27.78
Lobe, Hortensia	8/13/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for client work	\$	26.57
Lobe, Hortensia	8/13/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel	\$	30.00
Quails, Mike	8/13/2018	Taxi for Commonwealth of Puerto Rico from SJU to hotel for on-site client work	\$	27.00
Badr, Yasmin	8/14/2018	Taxi for Commonwealth of Puerto Rico from dinner to Hacienda	\$	5.51
Blumenthal, Emily	8/14/2018	Taxi for Commonwealth of Puerto Rico from hotel to Department of Health for clients meetings	\$	9.46

Blumenthal, Emily	8/14/2018	Taxi for Commonwealth of Puerto Rico from Department of Health for clients meetings	\$	13.06
Gabb, James	8/14/2018	Taxi for Commonwealth of Puerto Rico for commute from hotel to client site for on-site client work for OCFO	\$	3.65
Gabb, James	8/14/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site client work for OCFO	\$	5.92
Lee, Kevin	8/14/2018	Taxi for Commonwealth of Puerto Rico from home to UDH hotel	\$	10.58
Lee, Kevin	8/14/2018	Taxi for Commonwealth of Puerto Rico from home to restaurant	\$	6.20
Lobe, Hortensia	8/14/2018	Taxi for Commonwealth of Puerto Rico for on-site client work	\$	59.50
Badr, Yasmin	8/15/2018	Taxi for Commonwealth of Puerto Rico from dinner to Hacienda	\$	5.60
Blumenthal, Emily	8/15/2018	Taxi for Commonwealth of Puerto Rico from hotel to Department of Health for clients meetings.	\$	16.75
Blumenthal, Emily	8/15/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to hotel for clients meetings.	\$	10.12
Gabb, James	8/15/2018	Taxi for Commonwealth of Puerto Rico for on-site client work for OCFO	\$	3.75
Lobe, Hortensia	8/15/2018	Taxi for Commonwealth of Puerto Rico for on-site client work	\$	24.78
Quails, Mike	8/15/2018	Taxi for Commonwealth of Puerto Rico from hotel to on-site client work	\$	14.51
Quails, Mike	8/15/2018	Tip for taxi for Commonwealth of Puerto Rico from hotel to on-site client work	\$	3.00
Quails, Mike	8/15/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel	\$	5.68
Quails, Mike	8/15/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner	\$	7.48
Alagba, Nimi	8/16/2018	Taxi for Commonwealth of Puerto Rico from UDH to SJU airport	\$	16.89
Badr, Yasmin	8/16/2018	Taxi for commonwealth of Puerto Rico from Sheraton Old San Juan to SJU airport	\$	10.66
Blumenthal, Emily	8/16/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to hotel for clients meetings	\$	16.35
Blumenthal, Emily	8/16/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport for on-site work	\$	26.31
Gabb, James	8/16/2018	Taxi for Commonwealth of Puerto Rico for on-site work on the OCFO contract workstream	\$	13.24
Khayaltdinova, Aida	8/16/2018	Taxi for Commonwealth of Puerto Rico from client site to airport for OCFO project	\$	34.00
Khayaltdinova, Aida	8/16/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel for OCFO project team dinner	\$	9.47
Lee, Kevin	8/16/2018	Taxi for Commonwealth of Puerto Rico from UDH to airport for travel home from PR	\$	29.99
Lee, Kevin	8/16/2018	Taxi for Commonwealth of Puerto Rico from hotel to UDH for work	\$	15.04
Quails, Mike	8/16/2018	Taxi for Commonwealth of Puerto Rico from hotel to SJU	\$	24.51
Alagba, Nimi	8/17/2018	Taxi for Commonwealth of Puerto Rico from JFK airport to residence	\$	57.15
Badr, Yasmin	8/17/2018	Taxi for commonwealth of Puerto Rico from Logan airport to home address	\$	25.55
Blumenthal, Emily	8/17/2018	Taxi for Commonwealth of Puerto Rico from airport to residence for OCFO project	\$	19.68
Khayaltdinova, Aida	8/17/2018	Taxi for Commonwealth of Puerto Rico from airport to home for OCFO project	\$	13.68
Lee, Kevin	8/17/2018	Taxi for Commonwealth of Puerto Rico from airport to home	\$	35.47
Gabb, James	8/18/2018	Car service for Commonwealth of Puerto Rico from ORD to home for OCFO contracts workstream	\$	75.00
Gabb, James	8/19/2018	Car service for Commonwealth of Puerto Rico from home to ORD for OCFO contracts workstream	\$	75.00
Khayaltdinova, Aida	8/19/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO project	\$	27.00
Khayaltdinova, Aida	8/19/2018	Taxi for Commonwealth of Puerto Rico from home to airport for OCFO project	\$	50.29
Alagba, Nimi	8/20/2018	Taxi for Commonwealth of Puerto Rico from home to airport for OCFO project	\$	61.35
Badr, Yasmin	8/20/2018	Taxi for Commonwealth of Puerto Rico from Boston Logan Airport to home	\$	19.73
Blumenthal, Emily	8/20/2018	Taxi for Commonwealth of Puerto Rico from home to airport for OCFO project	\$	17.91
Doyle, John	8/20/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel	\$	28.00

Goodwin, Jeff	8/20/2018	Taxi for Commonwealth of Puerto Rico from home to airport for OCFO project	\$	28.00
Goodwin, Jeff	8/20/2018	Taxi for Commonwealth of Puerto Rico from OSJ Sheraton to Fortaleza for OCFO project	\$	15.00
Lobe, Hortensia	8/20/2018	Taxi for Commonwealth of Puerto Rico for on-site client work	\$	24.78
Quails, Mike	8/20/2018	Taxi for Commonwealth of Puerto Rico from airport (SJU) to hotel	\$	27.00
Quails, Mike	8/20/2018	Taxi for Commonwealth of Puerto Rico from hotel to client-site for on-site client work	\$	11.35
Alagba, Nimi	8/21/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to UDH	\$	9.82
Alagba, Nimi	8/21/2018	Taxi for Commonwealth of Puerto Rico from UDH to Sheraton Old San Juan	\$	11.78
Blumenthal, Emily	8/21/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to hotel for clients meetings.	\$	10.20
Doyle, John	8/21/2018	Taxi for Commonwealth of Puerto Rico from home to airport on August 20th	\$	75.00
Goodwin, Jeff	8/21/2018	Taxi for Commonwealth of Puerto Rico from OSJ Sheraton to UDH QuickPay	\$	20.00
Lee, Kevin	8/21/2018	Taxi for Commonwealth of Puerto Rico from home to airport	\$	28.49
Lee, Kevin	8/21/2018	Taxi for Commonwealth of Puerto Rico from UDH to hotel	\$	13.08
Lobe, Hortensia	8/21/2018	Taxi for Commonwealth of Puerto Rico for on-site client work	\$	17.87
Badr, Yasmin	8/22/2018	Transportation for Commonwealth of Puerto Rico from Sheraton Old San Juan to airport and tip (\$3)	\$	14.99
Gabb, James	8/22/2018	Taxi for Commonwealth of Puerto Rico from hotel to client site for the OCFO contract workstream	\$	4.52
Gabb, James	8/22/2018	Taxi for Commonwealth of Puerto Rico from client site to hotel for the OCFO contract workstream	\$	8.40
Gabb, James	8/22/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner	\$	9.46
Goodwin, Jeff	8/22/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to World Plaza for Medicaid Meeting	\$	14.87
Lee, Kevin	8/22/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Salud	\$	9.85
Lee, Kevin	8/22/2018	Taxi for Commonwealth of Puerto Rico from Salud to Hacienda	\$	19.62
Lobe, Hortensia	8/22/2018	Taxi for Commonwealth of Puerto Rico for transportation to client site for on-site client work	\$	16.43
Quails, Mike	8/22/2018	Taxi for Commonwealth of Puerto Rico from hotel to Department of Family for on-site meeting with finance director	\$	17.35
Quails, Mike	8/22/2018	Taxi for Commonwealth of Puerto Rico from Department of Family to Hacienda for on-site meeting from meeting with finance director	\$	7.21
Alagba, Nimi	8/23/2018	Taxi for Commonwealth of Puerto Rico from Salud office to SJU airport	\$	14.56
Badr, Yasmin	8/23/2018	Taxi for Commonwealth of Puerto Rico from Boston airport to home address	\$	26.79
Badr, Yasmin	8/23/2018	Taxi for commonwealth of Puerto Rico from Sheraton Old San Juan to SJU airport	\$	10.31
Blumenthal, Emily	8/23/2018	Taxi for Commonwealth of Puerto Rico hotel to Department of Health for OCFO project	\$	14.07
Blumenthal, Emily	8/23/2018	Taxi for Commonwealth of Puerto Rico Department of Health to Hacienda for OCFO project	\$	8.71
Blumenthal, Emily	8/23/2018	Taxi for Commonwealth of Puerto Rico Department of hotel to airport for OCFO project	\$	13.87
Doyle, John	8/23/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport	\$	13.94
Doyle, John	8/23/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to on-site client work	\$	3.00
Gabb, James	8/23/2018	Taxi for Commonwealth of Puerto Rico for transportation tip from on-site work dinner for the OCFO contract workstream	\$	5.00
Gabb, James	8/23/2018	Taxi for Commonwealth of Puerto Rico for transportation for on-site work for OCFO contract workstream	\$	10.69
Gabb, James	8/23/2018	Tip for taxi for Commonwealth of Puerto Rico from on-site work for the OCFO contract workstream	\$	3.00
Gabb, James	8/23/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel for the OCFO contract workstream	\$	6.08
Khayaltdinova, Aida	8/23/2018	Taxi for Commonwealth of Puerto Rico from client site to airport for OCFO project	\$	11.81
Lee, Kevin	8/23/2018	Taxi for Commonwealth of Puerto Rico from restaurant to hotel	\$	8.42

Lee, Kevin	8/23/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	10.36
Lobe, Hortensia	8/23/2018	Taxi for Commonwealth of Puerto Rico for transportation to client site for on-site client work	\$	10.20
Lobe, Hortensia	8/23/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation to client site for on-site client work	\$	3.00
Lobe, Hortensia	8/23/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site client work for OCFO	\$	13.54
Quails, Mike	8/23/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU for on-site work	\$	14.82
Alagba, Nimi	8/24/2018	Taxi for Commonwealth of Puerto Rico from JFK airport to residence	\$	56.61
Blumenthal, Emily	8/24/2018	Taxi for Commonwealth of Puerto Rico Airport in Virginia to home in Virginia for OCFO project	\$	23.12
Doyle, John	8/24/2018	Transportation for Commonwealth of Puerto Rico from airport to home on August 24th	\$	75.00
Gabb, James	8/24/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to client for OCFO project work	\$	2.00
Gabb, James	8/24/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for OCFO project work	\$	8.06
Lee, Kevin	8/24/2018	Taxi for Commonwealth of Puerto Rico from airport in New York, NY to home in New York, NY	\$	33.96
Lobe, Hortensia	8/24/2018	Taxi for Commonwealth of Puerto Rico from airport to home	\$	65.50
Lobe, Hortensia	8/24/2018	Tip for taxi for Commonwealth of Puerto Rico from airport to home	\$	10.38
Gabb, James	8/26/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	8.63
Gabb, James	8/26/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner for OCFO project work	\$	2.00
Gabb, James	8/26/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner for OCFO project work	\$	7.28
Khayaltdinova, Aida	8/26/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO project	\$	10.36
Badr, Yasmin	8/27/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO project	\$	31.00
Doyle, John	8/27/2018	Transportation for Commonwealth of Puerto Rico from home to airport on August 27th	\$	75.00
Goodwin, Jeff	8/27/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO project	\$	28.00
Goodwin, Jeff	8/27/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Centro Medico for OCFO project	\$	20.00
Goodwin, Jeff	8/27/2018	Taxi for Commonwealth of Puerto Rico from hotel to Fortaleza for OCFO meetings	\$	15.00
Lee, Kevin	8/27/2018	Taxi for Commonwealth of Puerto Rico from home to airport for travel to Puerto Rico	\$	28.51
Lobe, Hortensia	8/27/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site client work	\$	25.70
Quails, Mike	8/27/2018	Taxi for Commonwealth of Puerto Rico from SJU to hotel	\$	30.00
Trainor, Ed	8/27/2018	Taxi for Commonwealth of Puerto Rico from home to EWR for client meeting	\$	75.00
Alagba, Nimi	8/28/2018	Taxi for Commonwealth of Puerto Rico from SJU to Sheraton Old San Juan	\$	26.00
Alagba, Nimi	8/28/2018	Taxi for Commonwealth of Puerto Rico from residence to JFK airport	\$	55.75
Alagba, Nimi	8/28/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Salud	\$	12.07
Gabb, James	8/28/2018	Tip for taxi for Commonwealth of Puerto Rico for OCFO project work	\$	2.00
Gabb, James	8/28/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	7.30
Gabb, James	8/28/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for OCFO project work	\$	2.00
Gabb, James	8/28/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for OCFO project work	\$	8.15
Lee, Kevin	8/28/2018	Taxi for Commonwealth of Puerto Rico from Salud to hotel	\$	9.92
Lee, Kevin	8/28/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	9.86
Alagba, Nimi	8/29/2018	Taxi for commonwealth of Puerto Rico from Sheraton Old to the Deloitte Office	\$	9.41

Badr, Yasmin	8/29/2018	Taxi for Commonwealth of Puerto Rico from the Department de Hacienda in San Juan, PR to Fortaleza in San Juan, PR	\$	3.60
Badr, Yasmin	8/29/2018	Tip for transportation for Commonwealth of Puerto Rico from Department de Hacienda to Fortaleza	\$	2.00
Badr, Yasmin	8/29/2018	Taxi for Commonwealth of Puerto Rico from hotel to restaurant for dinner	\$	4.94
Doyle, John	8/29/2018	Taxi for Commonwealth of Puerto Rico from Deloitte office in San Juan, PR to OMB office	\$	8.20
Doyle, John	8/29/2018	Taxi for Commonwealth of Puerto Rico from Deloitte office to restaurant in San Juan	\$	10.60
Doyle, John	8/29/2018	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan	\$	5.20
Doyle, John	8/29/2018	Taxi for Commonwealth of Puerto Rico from hotel in San Juan to office	\$	3.00
Doyle, John	8/29/2018	Taxi for Commonwealth of Puerto Rico from office to dinner	\$	7.60
Gabb, James	8/29/2018	Tip for taxi for Commonwealth of Puerto Rico for OCFO project work for travel from office to dinner	\$	2.00
Gabb, James	8/29/2018	Taxi for Commonwealth of Puerto Rico from on-site work in San Juan, PR on the OCFO contract workstream	\$	7.29
Gabb, James	8/29/2018	Tip for taxi for Commonwealth of Puerto Rico for OCFO project work	\$	2.00
Gabb, James	8/29/2018	Taxi for Commonwealth of Puerto Rico for on-site work on the OCFO contract workstream	\$	10.17
Gabb, James	8/29/2018	Taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	3.00
Gabb, James	8/29/2018	Taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	4.31
Gabb, James	8/29/2018	Taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	2.00
Gabb, James	8/29/2018	Taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	13.13
Lee, Kevin	8/29/2018	Taxi for Commonwealth of Puerto Rico from client site (Medicaid) to hotel	\$	9.60
Lobe, Hortensia	8/29/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client for on-site client work	\$	10.93
Alagba, Nimi	8/30/2018	Taxi for Commonwealth of Puerto Rico from Sheraton hotel to Salud	\$	10.69
Alagba, Nimi	8/30/2018	Taxi for Commonwealth of Puerto Rico from Salud to Hacienda	\$	11.44
Badr, Yasmin	8/30/2018	Taxi for Commonwealth of Puerto Rico for transportation from Sheraton Old San Juan to airport	\$	27.00
Badr, Yasmin	8/30/2018	Taxi for Commonwealth of Puerto Rico from dinner restaurant to hotel	\$	3.39
Doyle, John	8/30/2018	Taxi for Commonwealth of Puerto Rico from FOMB Office to Deloitte Office	\$	5.39
Doyle, John	8/30/2018	Taxi for Commonwealth of Puerto Rico from Deloitte Office to airport	\$	17.45
Doyle, John	8/30/2018	Taxi for Commonwealth of Puerto Rico from office to airport	\$	14.45
Doyle, John	8/30/2018	Taxi for Commonwealth of Puerto Rico from Hotel to office	\$	3.00
Doyle, John	8/30/2018	Taxi for Commonwealth of Puerto Rico from office to Hotel	\$	3.39
Doyle, John	8/30/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to office for on-site client work	\$	2.00
Gabb, James	8/30/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to office for on-site client work	\$	3.00
Gabb, James	8/30/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to office for on-site client work	\$	14.01
Gabb, James	8/30/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to restaurant during project.	\$	3.39
Gabb, James	8/30/2018	Taxi for Commonwealth of Puerto Rico for transportation from dinner to hotel for on-site work on the OCFO contract workstream	\$	11.13
Khayaltdinova, Aida	8/30/2018	Taxi for Commonwealth of Puerto Rico from Hotel to Client Site for OCFO project	\$	6.99
Khayaltdinova, Aida	8/30/2018	Taxi for Commonwealth of Puerto Rico from client site to airport for OCFO project	\$	12.11
Lee, Kevin	8/30/2018	Taxi for Commonwealth of Puerto Rico from Airport to Home	\$	32.63
Lee, Kevin	8/30/2018	Taxi for Commonwealth of Puerto Rico from Hotel to Airport	\$	12.44
Lobe, Hortensia	8/30/2018	Taxi for Commonwealth of Puerto Rico from Salud to hotel	\$	25.00
Lobe, Hortensia	8/30/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to restaurant for on-site client work	\$	10.29
Lobe, Hortensia	8/30/2018	Taxi for Commonwealth of Puerto Rico for transportation from restaurant to hotel for on-site client work	\$	12.35

Lobe, Hortensia	8/30/2018	Taxi for Commonwealth of Puerto Rico for transportation for travel to after work event with team in San Juan, PR	\$	4.74
Quails, Mike	8/30/2018	Taxi for Commonwealth of Puerto Rico from Hotel to Airport	\$	14.83
Alagba, Nimi	8/31/2018	Taxi for Commonwealth of Puerto Rico from Hotel to Airport	\$	10.60
Doyle, John	8/31/2018	Taxi for Commonwealth of Puerto Rico from Airport to home	\$	75.00
Doyle, John	8/31/2018	Taxi for Commonwealth of Puerto Rico from hotel to office	\$	3.00
Gabb, James	8/31/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for OCFO project work	\$	3.00
Gabb, James	8/31/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	3.54
Gabb, James	8/31/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to restaurant in for OCFO project work	\$	2.00
Gabb, James	8/31/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to restaurant for OCFO project work	\$	12.07
Khayaltdinova, Aida	8/31/2018	Taxi for Commonwealth of Puerto Rico from airport to home	\$	14.28
Lobe, Hortensia	8/31/2018	Taxi for Commonwealth of Puerto Rico for on-site client work	\$	63.88
Trainor, Ed	8/31/2018	Taxi for Commonwealth of Puerto Rico from on-site work from PHL to home following travel to San Juan	\$	75.00
Transportation Total			\$	4,752.51
TOTAL DELOITTE DFAS EXPENSES (AUGUST 1, 2018 - AUGUST 31, 2018)			\$	46,069.49

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT B - EXPENSE DETAIL
FOR THE SEPTEMBER STATEMENT PERIOD
September 1, 2018 through September 30, 2018

Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount
AIRFARE			
Khayaltdinova, Aida	9/2/2018	One way airfare from DCA to SJU for Commonwealth of Puerto Rico on-site client work	\$ 215.58
Khayaltdinova, Aida	9/2/2018	One way airfare from SJU to DCA for Commonwealth of Puerto Rico on-site client work	\$ 239.00
Lee, Kevin	9/2/2018	One way airfare from SJU to JFK for Commonwealth of Puerto Rico on-site client work	\$ 395.60
Lee, Kevin	9/2/2018	One way airfare from JFK to SJU for Commonwealth of Puerto Rico on-site client work	\$ 247.92
Badr, Yasmin	9/4/2018	One way airfare from BOS to SJU for Commonwealth of Puerto Rico on-site client work	\$ 157.76
Badr, Yasmin	9/4/2018	Airfare from BOS/MCO/BOS for Commonwealth of Puerto Rico on-site client work	\$ 314.06
Blumenthal, Emily	9/4/2018	Round trip airfare from SJU to DCA for Commonwealth of Puerto Rico for OCFO project	\$ 517.60
Lobe, Hortensia	9/4/2018	One way airfare from SJU/DCA for Commonwealth of Puerto Rico on-site client work	\$ 239.00
Badr, Yasmin	9/6/2018	Round trip airfare from BOS to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 362.17
Badr, Yasmin	9/6/2018	Round trip airfare from BOS to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 370.01
Doyle, John	9/6/2018	One way airfare from BOS to SJU for Commonwealth of Puerto Rico for client work	\$ 301.10
Gabb, James	9/7/2018	One way airfare from ORD to SJU for Commonwealth of Puerto Rico for client work	\$ 200.88
Lobe, Hortensia	9/8/2018	One way airfare from SJU to DCA for Commonwealth of Puerto Rico for OCFO project	\$ 338.90
Doyle, John	9/11/2018	One way airfare from SJU/MIA/BOS for Commonwealth of Puerto Rico for client work	\$ 244.75
Doyle, John	9/11/2018	One way airfare from BOS to SJU for Commonwealth of Puerto Rico for client work	\$ 256.10
Khayaltdinova, Aida	9/11/2018	Airfare for Commonwealth of Puerto Rico for OCFO contracts workstream	\$ 338.90
Blair, Kirk	9/13/2018	Round trip airfare from EWR to SJU for Commonwealth of Puerto Rico for practice development	\$ 344.80
Khayaltdinova, Aida	9/14/2018	One way airfare from SJU to DCA for Commonwealth of Puerto Rico for OCFO project	\$ 212.90
Khayaltdinova, Aida	9/14/2018	One way airfare from DCA to SJU for Commonwealth of Puerto Rico for OCFO project	\$ 160.70
Goodwin, Jeff	9/17/2018	Round trip airfare from DEN/IAH/SJU/IAH/DEN for Commonwealth of Puerto Rico for on-site client work	\$ 584.80
Khayaltdinova, Aida	9/19/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for OCFO project	\$ 239.90
Blumenthal, Emily	9/21/2018	Round trip airfare from SJU to DCA for Commonwealth of Puerto Rico for on-site client work	\$ 452.80
Blumenthal, Emily	9/21/2018	Round trip airfare from SJU to DCA for Commonwealth of Puerto Rico for on-site client work	\$ 403.30
Lobe, Hortensia	9/23/2018	One way airfare from DCA/SJU/EWR for Commonwealth of Puerto Rico for client work	\$ 536.50

Chioke, Ezi	9/24/2018	Round trip airfare from PHL/MIA/SJU/MIA/PHL for Commonwealth of Puerto Rico for on-site client work	\$	831.36
Chioke, Ezi	9/24/2018	Round trip airfare from PHL/MIA/SJU/PHL for Commonwealth of Puerto Rico for on-site client work	\$	463.10
Chioke, Ezi	9/24/2018	Round trip airfare from PHL/MIA/SJU/PHL for Commonwealth of Puerto Rico for on-site client work	\$	445.46
Gabb, James	9/24/2018	One way airfare from SJU to ORD for Commonwealth of Puerto Rico for OCFO project	\$	276.34
Gabb, James	9/24/2018	One way airfare from ORD to SJU for Commonwealth of Puerto Rico for OCFO project	\$	200.88
Doyle, John	9/27/2018	Round trip airfare from PHL/MIA/SJU/PHL for Commonwealth of Puerto Rico for on-site client work	\$	557.20
Kebedom, Hewan	9/28/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico GPR Treasury Team support	\$	752.40
Lobe, Hortensia	9/29/2018	One way airfare from SJU to JFK for Commonwealth of Puerto Rico	\$	216.40
Lobe, Hortensia	9/29/2018	One way airfare from JFK to SJU for Commonwealth of Puerto Rico	\$	211.40
Airfare Total			\$	11,629.57

HOTEL

Blumenthal, Emily	9/3/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	9/3/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	131.53
Alagba, Nimi	9/4/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.52
Badr, Yasmin	9/4/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blumenthal, Emily	9/4/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Doyle, John	9/4/2018	1 night hotel accommodation in San Juan, PR for client meetings and tax for J. Doyle	\$	151.76
Doyle, John	9/4/2018	Tips for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	9/4/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Goodwin, Jeff	9/4/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	9/4/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Lobe, Hortensia	9/4/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	151.51
Lobe, Hortensia	9/4/2018	1 night hotel accommodation in San Juan, PR for client work and tax for L. Hortensia	\$	188.59
Quails, Mike	9/4/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Alagba, Nimi	9/5/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.51
Badr, Yasmin	9/5/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blumenthal, Emily	9/5/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Doyle, John	9/5/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Doyle	\$	151.76
Gabb, James	9/5/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64

Goodwin, Jeff	9/5/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	9/5/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Quails, Mike	9/5/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Alagba, Nimi	9/6/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for N. Alagba	\$	151.51
Badr, Yasmin	9/6/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.52
Blumenthal, Emily	9/6/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.52
Gabb, James	9/6/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Goodwin, Jeff	9/6/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	9/6/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Quails, Mike	9/6/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	115.48
Khayaltdinova, Aida	9/9/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	177.27
Khayaltdinova, Aida	9/10/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	177.27
Badr, Yasmin	9/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Doyle, John	9/17/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Doyle	\$	151.51
Doyle, John	9/17/2018	Tip for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	9/17/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Goodwin, Jeff	9/17/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	9/17/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	153.61
Lobe, Hortensia	9/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	177.27
Badr, Yasmin	9/18/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Badr, Yasmin	9/18/2018	Tip for breakfast for Commonwealth of Puerto Rico for on-site client work	\$	2.01
Doyle, John	9/18/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for J. Doyle	\$	151.51
Doyle, John	9/18/2018	Tip for bellman for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Gabb, James	9/18/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Goodwin, Jeff	9/18/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	9/18/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	153.62
Lobe, Hortensia	9/18/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	177.27
Quails, Mike	9/18/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Badr, Yasmin	9/19/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Doyle, John	9/19/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for J. Doyle	\$	151.52

Gabb, James	9/19/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Goodwin, Jeff	9/19/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	151.51
Khayaltdinova, Aida	9/19/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	153.62
Quails, Mike	9/19/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Gabb, James	9/20/2018	1 night hotel accommodation in San Juan, PR for OCFO project	\$	151.10
Khayaltdinova, Aida	9/20/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	153.72
Quails, Mike	9/20/2018	1 night hotel accommodation in San Juan, PR for on-site client work	\$	120.48
Gabb, James	9/21/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Gabb, James	9/22/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Gabb, James	9/23/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Khayaltdinova, Aida	9/23/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Blumenthal, Emily	9/24/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	9/24/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Khayaltdinova, Aida	9/24/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Quails, Mike	9/24/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Blumenthal, Emily	9/25/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Chioke, Ezi	9/25/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	150.45
Gabb, James	9/25/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Khayaltdinova, Aida	9/25/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Quails, Mike	9/25/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Blumenthal, Emily	9/26/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.52
Chioke, Ezi	9/26/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	150.45
Gabb, James	9/26/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Khayaltdinova, Aida	9/26/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Quails, Mike	9/26/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	115.48
Chioke, Ezi	9/27/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	153.64
Gabb, James	9/27/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	151.51
Khayaltdinova, Aida	9/27/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.49
Hotel Total			\$	10,762.70

MEALS

Alagba, Nimi	9/1/2018	Lunch during travel for client work for Nimi Alagba	\$	10.99
Lobe, Hortensia	9/1/2018	Lunch during travel for client work for Lobe Hortensia	\$	6.97
Blumenthal, Emily	9/3/2018	Dinner during travel for OCFO project for Emily Blumenthal	\$	34.00
Blumenthal, Emily	9/3/2018	Lunch during travel for OCFO project for Emily Blumenthal	\$	7.00
Badr, Yasmin	9/4/2018	Dinner during travel for client work for Yasmin Badr, Kevin Lee, and Mike Quails	\$	58.99
Badr, Yasmin	9/4/2018	Lunch during travel for client work for Yasmin Badr	\$	11.00
Blumenthal, Emily	9/4/2018	Lunch during travel for OCFO project for Emily Blumenthal	\$	22.00
Blumenthal, Emily	9/4/2018	Breakfast during travel for OCFO project for Emily Blumenthal	\$	2.00
Blumenthal, Emily	9/4/2018	Dinner during travel for OCFO project for Emily Blumenthal	\$	30.99
Doyle, John	9/4/2018	Breakfast during travel for client work for John Doyle	\$	15.00
Khayaltdinova, Aida	9/4/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	35.00
Khayaltdinova, Aida	9/4/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	11.71
Khayaltdinova, Aida	9/4/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	11.00
Lee, Kevin	9/4/2018	Dinner during travel for client work for Kevin Lee	\$	28.09
Lee, Kevin	9/4/2018	Lunch during travel for client work for Kevin Lee	\$	9.49
Lobe, Hortensia	9/4/2018	Breakfast during travel for client work for Hortensia Lobe	\$	10.44
Lobe, Hortensia	9/4/2018	Dinner during travel for client work for Hortensia Lobe	\$	35.00
Lobe, Hortensia	9/4/2018	Lunch during travel for client work for Hortensia Lobe	\$	20.00
Quails, Mike	9/4/2018	Breakfast during travel for client work for Mike Quails	\$	15.00
Alagba, Nimi	9/5/2018	Lunch during travel for client work for Alagba Nimi	\$	12.34
Badr, Yasmin	9/5/2018	Breakfast during travel for client work for Yasmin Badr	\$	6.37
Badr, Yasmin	9/5/2018	Dinner during travel for OCFO project for Yasmin Badr, Nimi Alagba, Aida Khayaltdinova, and Mike Quails	\$	140.00
Blumenthal, Emily	9/5/2018	Lunch during travel for OCFO project for Emily Blumenthal, Andy Harris, Timothy Hurley, and Kevin Lee	\$	51.94
Blumenthal, Emily	9/5/2018	Breakfast during travel for OCFO project for Emily Blumenthal	\$	2.00
Gabb, James	9/5/2018	Dinner during travel for OCFO project for James Gabb	\$	27.60
Goodwin, Jeff	9/5/2018	Breakfast during travel for OCFO project for Jeff Goodwin	\$	13.00
Goodwin, Jeff	9/5/2018	Lunch during travel for OCFO project for Jeff Goodwin	\$	15.00
Khayaltdinova, Aida	9/5/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	11.66
Lobe, Hortensia	9/5/2018	Lunch during travel for client work for Hortensia Lobe	\$	22.00
Badr, Yasmin	9/6/2018	Breakfast during travel for client work for Yasmin Badr	\$	7.47
Badr, Yasmin	9/6/2018	Lunch during travel for client work for Yasmin Badr	\$	10.82
Blumenthal, Emily	9/6/2018	Dinner during travel for OCFO project for Emily Blumenthal	\$	35.00
Blumenthal, Emily	9/6/2018	Lunch during travel for OCFO project for Emily Blumenthal	\$	13.68
Doyle, John	9/6/2018	Dinner during travel for client work for John Doyle	\$	23.44
Doyle, John	9/6/2018	Lunch during travel for client work for John Doyle, James Gabb, Mike Quails, and Jeff Goodwin	\$	73.22
Gabb, James	9/6/2018	Lunch during travel for OCFO project for James Gabb	\$	4.93
Khayaltdinova, Aida	9/6/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	7.97
Khayaltdinova, Aida	9/6/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	11.54
Khayaltdinova, Aida	9/6/2018	Dinner during travel for client work for Aida Khayaltdinova	\$	35.00
Lee, Kevin	9/6/2018	Lunch during travel for client work for Kevin Lee	\$	5.81
Badr, Yasmin	9/7/2018	Lunch during travel for client work for Yasmin Badr	\$	15.06
Blumenthal, Emily	9/7/2018	Breakfast during travel for OCFO project for Emily Blumenthal	\$	4.24
Blumenthal, Emily	9/7/2018	Lunch during travel for OCFO project for Emily Blumenthal	\$	19.84
Blumenthal, Emily	9/7/2018	Dinner during travel for OCFO project for Emily Blumenthal	\$	23.07
Goodwin, Jeff	9/7/2018	Dinner during travel for OCFO project for Jeff Goodwin	\$	21.51
Khayaltdinova, Aida	9/7/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	13.00
Khayaltdinova, Aida	9/7/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	34.27
Khayaltdinova, Aida	9/7/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	20.00
Lobe, Hortensia	9/7/2018	Dinner during travel for OCFO project for Hortensia Lobe	\$	35.00
Khayaltdinova, Aida	9/9/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	13.00
Khayaltdinova, Aida	9/9/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	30.99

Lobe, Hortensia	9/9/2018	Breakfast during travel for client work for Lobe Hortensia	\$	10.60
Lobe, Hortensia	9/9/2018	Dinner during travel for client work for Lobe Hortensia	\$	25.19
Goodwin, Jeff	9/10/2018	Breakfast during travel for OCFO project for Jeff Goodwin	\$	9.45
Khayaltdinova, Aida	9/10/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	9.03
Khayaltdinova, Aida	9/10/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	35.00
Khayaltdinova, Aida	9/10/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	20.00
Khayaltdinova, Aida	9/11/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	13.00
Khayaltdinova, Aida	9/11/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	19.84
Khayaltdinova, Aida	9/11/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	22.51
Badr, Yasmin	9/17/2018	Breakfast during travel for client work for Yasmin Badr	\$	13.61
Badr, Yasmin	9/17/2018	Dinner during travel for client work for Yasmin Badr and Kevin Lee	\$	43.12
Doyle, John	9/17/2018	Breakfast during travel for client work for John Doyle	\$	15.00
Doyle, John	9/17/2018	Dinner during travel for client work for John Doyle	\$	29.09
Doyle, John	9/17/2018	Lunch during travel for client work for John Doyle	\$	13.66
Goodwin, Jeff	9/17/2018	Dinner during travel for OCFO project for Jeff Goodwin	\$	29.00
Khayaltdinova, Aida	9/17/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	35.00
Khayaltdinova, Aida	9/17/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	11.04
Khayaltdinova, Aida	9/17/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	11.00
Lobe, Hortensia	9/17/2018	Breakfast during travel for client work for Lobe Hortensia	\$	11.44
Lobe, Hortensia	9/17/2018	Dinner during travel for client work for Lobe Hortensia	\$	32.88
Doyle, John	9/18/2018	Dinner during travel for client work for John Doyle and James Gabb	\$	67.04
Doyle, John	9/18/2018	Lunch during travel for client work for John Doyle	\$	8.37
Gabb, James	9/18/2018	Lunch during travel for OCFO work for James Gabb	\$	8.37
Goodwin, Jeff	9/18/2018	Lunch during travel for client work for Jeff Goodwin	\$	5.87
Goodwin, Jeff	9/18/2018	Breakfast during travel for OCFO project for Jeff Goodwin	\$	13.00
Khayaltdinova, Aida	9/18/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	13.00
Khayaltdinova, Aida	9/18/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	32.76
Lobe, Hortensia	9/18/2018	Lunch during travel for OCFO project for Lobe Hortensia	\$	20.00
Lobe, Hortensia	9/18/2018	Dinner during travel for client work for Lobe Hortensia	\$	32.88
Quails, Mike	9/18/2018	Dinner during travel for client work for Mike Quails and Jeff Goodwin	\$	21.84
Quails, Mike	9/18/2018	Lunch during travel for client work for Mike Quails	\$	20.00
Quails, Mike	9/18/2018	Breakfast during travel for client work for Mike Quails	\$	14.58
Badr, Yasmin	9/19/2018	Dinner during travel for client work for Yasmin Badr, Mike Quails, Kevin Lee, Aida Khayaltdinova, and Jeff Goodwin	\$	175.00
Doyle, John	9/19/2018	Dinner during travel for client work for John Doyle	\$	5.23
Doyle, John	9/19/2018	Lunch during travel for client work for John Doyle, Jeff Goodwin, and Mike Quails	\$	60.00
Gabb, James	9/19/2018	Dinner during travel for OCFO project for James Gabb	\$	19.40
Khayaltdinova, Aida	9/19/2018	Lunch during travel for OCFO project for Aida Khayaltdinova and Yasmin Badr	\$	39.86
Lobe, Hortensia	9/19/2018	Lunch during travel for client work for Lobe Hortensia	\$	6.98
Valencia, Veronica	9/19/2018	Lunch during travel for client work for James Gabb and Veronica Valencia	\$	18.94
Badr, Yasmin	9/20/2018	Breakfast during travel for client work for Yasmin Badr	\$	4.75
Badr, Yasmin	9/20/2018	Lunch during travel for client work for Yasmin Badr and Aida Khayaltdinova	\$	34.57
Gabb, James	9/20/2018	Lunch during travel for OCFO project for James Gabb	\$	15.61
Khayaltdinova, Aida	9/20/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	6.63
Quails, Mike	9/20/2018	Dinner during travel for client work for Mike Quails and Yasmin Badr	\$	23.39
Quails, Mike	9/20/2018	Dinner during travel for client work for Mike Quails and Jeff Goodwin	\$	55.79
Gabb, James	9/21/2018	Dinner during travel for OCFO project for James Gabb	\$	35.00
Goodwin, Jeff	9/21/2018	Dinner during travel for OCFO project for Jeff Goodwin	\$	11.39
Khayaltdinova, Aida	9/21/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	2.10
Khayaltdinova, Aida	9/21/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	35.00
Khayaltdinova, Aida	9/21/2018	Lunch during travel for client work for Aida Khayaltdinova	\$	20.00
Khayaltdinova, Aida	9/23/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	35.00
Blumenthal, Emily	9/24/2018	Breakfast during travel for OCFO project for Emily Blumenthal	\$	11.02
Blumenthal, Emily	9/24/2018	Lunch during travel for OCFO project for Emily Blumenthal	\$	9.59

Blumenthal, Emily	9/24/2018	Dinner during travel for OCFO project for Emily Blumenthal and Hortensia Lobe	\$	69.43
Gabb, James	9/24/2018	Dinner during travel for OCFO project for James Gabb and Veronica Valencia	\$	28.93
Khayaltdinova, Aida	9/24/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	6.91
Khayaltdinova, Aida	9/24/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	35.00
Khayaltdinova, Aida	9/24/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	1.12
Khayaltdinova, Aida	9/24/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	4.09
Lobe, Hortensia	9/24/2018	Breakfast during travel for client work for Lobe Hortensia	\$	10.44
Quails, Mike	9/24/2018	Dinner during travel for client work for Mike Quails	\$	28.99
Quails, Mike	9/24/2018	Lunch during travel for client work for Mike Quails	\$	19.00
Chioke, Ezi	9/25/2018	Breakfast during travel for client work for Ezi Chioke	\$	13.00
Gabb, James	9/25/2018	Dinner during travel for OCFO work for James Gabb, Aida Khayaltdinova, Ezi Chioke, Mike Quails, and Nick Scher	\$	175.00
Khayaltdinova, Aida	9/25/2018	Breakfast during travel for client work for Aida Khayaltdinova	\$	9.59
Khayaltdinova, Aida	9/25/2018	Lunch during travel for client work for Aida Khayaltdinova and Mike Quails	\$	40.00
Lobe, Hortensia	9/25/2018	Dinner during travel for client work for Lobe Hortensia	\$	32.88
Blumenthal, Emily	9/26/2018	Lunch during travel for client work for Emily Blumenthal and Mike Quails	\$	36.58
Gabb, James	9/26/2018	Dinner during travel for OCFO work for James Gabb	\$	20.96
Gabb, James	9/26/2018	Lunch during travel for OCFO work for James Gabb	\$	19.60
Khayaltdinova, Aida	9/26/2018	Lunch during travel for client work for Aida Khayaltdinova	\$	16.73
Khayaltdinova, Aida	9/26/2018	Dinner during travel for OCFO work for Aida Khayaltdinova	\$	17.25
Lobe, Hortensia	9/26/2018	Lunch during travel for OCFO work for Lobe Hortensia	\$	16.38
Quails, Mike	9/26/2018	Dinner during travel for client work for Mike Quails, Aida Khayaltdinova, and Ezi Chioke	\$	53.27
Badr, Yasmin	9/27/2018	Lunch during travel for client work for Yasmin Badr	\$	8.76
Blumenthal, Emily	9/27/2018	Breakfast during travel for OCFO project for Emily Blumenthal	\$	2.23
Blumenthal, Emily	9/27/2018	Lunch during travel for OCFO project for Emily Blumenthal	\$	12.49
Blumenthal, Emily	9/27/2018	Dinner during travel for OCFO project for Emily Blumenthal	\$	28.87
Chioke, Ezi	9/27/2018	Dinner during travel for client work for Ezi Chioke	\$	30.76
Gabb, James	9/27/2018	Lunch during travel for OCFO project for James Gabb	\$	12.27
Khayaltdinova, Aida	9/27/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	6.65
Khayaltdinova, Aida	9/27/2018	Lunch during travel for OCFO project for Aida Khayaltdinova and Ezi Chioke	\$	39.03
Lobe, Hortensia	9/27/2018	Dinner during travel for client work for Lobe Hortensia	\$	35.00
Gabb, James	9/28/2018	Lunch during travel for client work for James Gabb	\$	22.00
Khayaltdinova, Aida	9/28/2018	Breakfast during travel for OCFO project for Aida Khayaltdinova	\$	5.40
Khayaltdinova, Aida	9/28/2018	Dinner during travel for OCFO project for Aida Khayaltdinova	\$	33.10
Khayaltdinova, Aida	9/28/2018	Lunch during travel for OCFO project for Aida Khayaltdinova	\$	20.63
Khayaltdinova, Aida	9/28/2018	Dinner during travel for client work for Aida Khayaltdinova	\$	1.90
Lobe, Hortensia	9/28/2018	Lunch during travel for client work for Lobe Hortensia	\$	21.10
Chioke, Ezi	9/29/2018	Lunch during travel for client work for Ezi Chioke	\$	16.50
Chioke, Ezi	9/29/2018	Dinner during travel for client work for Ezi Chioke	\$	20.90
Chioke, Ezi	9/29/2018	Dinner during travel for client work for Ezi Chioke	\$	5.35
Blumenthal, Emily	9/30/2018	Breakfast during travel for client work for Emily Blumenthal	\$	15.00
Meals Total			\$	3,420.95

PARKING

Gabb, James	9/7/2018	Parking for 5 days at ORD airport travel for Commonwealth of Puerto Rico for OCFO project	\$	200.00
Goodwin, Jeff	9/7/2018	Parking for 4 days at Denver Airport for travel for Commonwealth of Puerto Rico for OCFO round trip client work	\$	100.00
Quails, Mike	9/7/2018	Parking for 4 days at Orlando airport for travel for Commonwealth of Puerto Rico on-site client work	\$	68.00

Quails, Mike	9/20/2018	Parking for 4 days at Orlando airport for travel for Commonwealth of Puerto Rico on-site client work	\$	68.00
Goodwin, Jeff	9/21/2018	Parking for 4 days at Orlando airport for travel for Commonwealth of Puerto Rico on-site client work	\$	100.00
Quails, Mike	9/27/2018	Parking for 4 days at Orlando airport for travel for Commonwealth of Puerto Rico on-site client work	\$	68.00
Parking Total			\$	604.00

TRANSPORTATION

Alagba, Nimi	9/1/2018	Taxi for Commonwealth of Puerto Rico from airport to home	\$	54.71
Lobe, Hortensia	9/1/2018	Taxi for Commonwealth of Puerto Rico for transportation from airport to hotel for OCFO project	\$	27.73
Lobe, Hortensia	9/2/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site client work	\$	30.68
Lobe, Hortensia	9/2/2018	Taxi for Commonwealth of Puerto Rico for client site in San Juan, PR to hotel in San Juan, PR for on-site client work	\$	11.03
Lobe, Hortensia	9/2/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner for on-site client work	\$	8.24
Blumenthal, Emily	9/3/2018	Taxi for Commonwealth of Puerto Rico Airport to hotel for OCFO project	\$	27.30
Alagba, Nimi	9/4/2018	Taxi for Commonwealth of Puerto Rico from home to airport	\$	70.90
Badr, Yasmin	9/4/2018	Taxi for Commonwealth of Puerto Rico from Airport to Hacienda	\$	30.00
Doyle, John	9/4/2018	Transportation for Commonwealth of Puerto Rico from home to airport on September 4th, 2018	\$	75.00
Gabb, James	9/4/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	7.79
Gabb, James	9/4/2018	Tips for taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	2.00
Gabb, James	9/4/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	8.18
Khayaltdinova, Aida	9/4/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO project	\$	28.00
Khayaltdinova, Aida	9/4/2018	Taxi for Commonwealth of Puerto Rico from home to airport for OCFO project	\$	12.06
Lee, Kevin	9/4/2018	Taxi for Commonwealth of Puerto Rico from home to airport	\$	27.34
Lobe, Hortensia	9/4/2018	Taxi for Commonwealth of Puerto Rico for transportation from home in Virginia to airport in Virginia for on-site client work	\$	40.61
Lobe, Hortensia	9/4/2018	Taxi for Commonwealth of Puerto Rico for transportation from airport in San Juan, PR to hotel	\$	23.60
Lobe, Hortensia	9/4/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to airport for on-site client work	\$	48.10
Gabb, James	9/5/2018	Tips for taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	2.00
Gabb, James	9/5/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	3.99
Goodwin, Jeff	9/5/2018	Taxi for Commonwealth of Puerto Rico for transportation from on-site work from client site (Hacienda) to Candado for dinner	\$	5.03
Quails, Mike	9/5/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner	\$	3.52
Alagba, Nimi	9/6/2018	Taxi for Commonwealth of Puerto Rico from hotel to Fortelaza office	\$	3.85
Blumenthal, Emily	9/6/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner for OCFO Project	\$	7.48
Doyle, John	9/6/2018	Taxi for Commonwealth of Puerto Rico from hotel to Fortelaza office	\$	22.00
Doyle, John	9/6/2018	Taxi for Commonwealth of Puerto Rico from office to restaurant	\$	5.37
Doyle, John	9/6/2018	Taxi for Commonwealth of Puerto Rico from hotel to office	\$	2.00
Doyle, John	9/6/2018	Taxi for Commonwealth of Puerto Rico from office to hotel	\$	5.19

Doyle, John	9/6/2018	Taxi for Commonwealth of Puerto Rico from on-site work	\$	2.00
Gabb, James	9/6/2018	Taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	6.28
Gabb, James	9/6/2018	Tip for taxi for Commonwealth of Puerto Rico for OCFO project work	\$	2.00
Gabb, James	9/6/2018	Taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	9.18
Gabb, James	9/6/2018	Tip for taxi for Commonwealth of Puerto Rico for OCFO project work	\$	2.00
Gabb, James	9/6/2018	Tip for taxi for Commonwealth of Puerto Rico for OCFO project work	\$	2.00
Quails, Mike	9/6/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Fortaleza	\$	5.42
Trainor, Ed	9/6/2018	Taxi for Commonwealth of Puerto Rico from airport (SIU) to hotel	\$	29.00
Alagba, Nimi	9/7/2018	Taxi for Commonwealth of Puerto Rico from airport (JFK) to home for Commonwealth of Puerto Rico project.	\$	71.87
Alagba, Nimi	9/7/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner	\$	5.96
Alagba, Nimi	9/7/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport	\$	10.46
Badr, Yasmin	9/7/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner	\$	4.56
Badr, Yasmin	9/7/2018	Tip for transportation for Commonwealth of Puerto Rico	\$	3.00
Badr, Yasmin	9/7/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport for OCFO Project	\$	10.92
Badr, Yasmin	9/7/2018	Tip for transportation from hotel to airport for Commonwealth of Puerto Rico	\$	3.00
Blumenthal, Emily	9/7/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel for OCFO Project	\$	5.11
Doyle, John	9/7/2018	Car service for Commonwealth of Puerto Rico from airport to home	\$	75.00
Gabb, James	9/7/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	8.60
Gabb, James	9/7/2018	Taxi for Commonwealth of Puerto Rico for transportation from on-site work on the OCFO contract workstream to hotel	\$	10.61
Goodwin, Jeff	9/7/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO project	\$	28.00
Khayaltdinova, Aida	9/7/2018	Taxi for Commonwealth of Puerto Rico from client site to airport for OCFO Project	\$	11.57
Khayaltdinova, Aida	9/7/2018	Taxi for Commonwealth of Puerto Rico from airport to home for OCFO Project	\$	15.00
Lobe, Hortensia	9/7/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel	\$	22.31
Blumenthal, Emily	9/8/2018	Taxi for Commonwealth of Puerto Rico from airport to home for OCFO Project	\$	16.35
Khayaltdinova, Aida	9/9/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO Project	\$	28.00
Khayaltdinova, Aida	9/9/2018	Taxi for Commonwealth of Puerto Rico from home to airport for OCFO Project	\$	11.76
Lobe, Hortensia	9/9/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work	\$	8.09
Lobe, Hortensia	9/10/2018	Taxi for Commonwealth of Puerto Rico transportation from client site to airport for on-site work	\$	57.18
Khayaltdinova, Aida	9/11/2018	Taxi for Commonwealth of Puerto Rico from client site to airport for OCFO Project	\$	10.45
Khayaltdinova, Aida	9/12/2018	Taxi for Commonwealth of Puerto Rico from airport to home for OCFO Project	\$	15.56
Lobe, Hortensia	9/12/2018	Taxi for Commonwealth of Puerto Rico for on-site work	\$	31.57
Goodwin, Jeff	9/14/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel	\$	28.00
Lobe, Hortensia	9/15/2018	Taxi for Commonwealth of Puerto Rico for on-site work	\$	9.48
Lobe, Hortensia	9/16/2018	Taxi for Commonwealth of Puerto Rico for on-site client work	\$	8.42
Badr, Yasmin	9/17/2018	Tip for uber for Commonwealth of Puerto Rico from home to Logan airport	\$	5.00
Badr, Yasmin	9/17/2018	Transportation for Commonwealth of Puerto Rico from home to Boston Logan airport	\$	24.09
Doyle, John	9/17/2018	Taxi for Commonwealth of Puerto Rico fo transportation from hotel to client site for on-site client work	\$	7.60

Doyle, John	9/17/2018	Tips for Taxi for Commonwealth of Puerto Rico fo transportation from hotel to client site for on-site client work	\$	2.00
Doyle, John	9/17/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site client work	\$	9.15
Doyle, John	9/17/2018	Tips for taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site client work	\$	2.00
Gabb, James	9/17/2018	Car service for Commonwealth of Puerto Rico from home to ORD for OCFO contracts workstream	\$	75.00
Goodwin, Jeff	9/17/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO Project	\$	28.00
Khayaltdinova, Aida	9/17/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO Project	\$	28.00
Khayaltdinova, Aida	9/17/2018	Taxi for Commonwealth of Puerto Rico from home to airport for OCFO Project	\$	8.31
Lobe, Hortensia	9/17/2018	Taxi for Commonwealth of Puerto Rico for transportation from home in Virginia to airport in Virginia for travel to on-site client work in Puerto Rico.	\$	39.15
Doyle, John	9/18/2018	Taxi for Commonwealth of Puerto Rico from home to Boston airport	\$	75.00
Gabb, James	9/18/2018	Taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	7.66
Quails, Mike	9/18/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Bank Institution for meeting with bank representatives	\$	7.45
Quails, Mike	9/18/2018	Taxi for Commonwealth of Puerto Rico from SJU to hotel for on-site visit	\$	28.00
Quails, Mike	9/18/2018	Taxi for Commonwealth of Puerto Rico from SJU to hotel	\$	26.00
Badr, Yasmin	9/19/2018	Taxi for Commonwealth of Puerto Rico from Sheraton Old San Juan to dinner	\$	9.65
Badr, Yasmin	9/19/2018	Tip for taxi for Commonwealth of Puerto Rico from hotel to dinner in San Juan, PR	\$	2.00
Doyle, John	9/19/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site client work	\$	3.39
Doyle, John	9/19/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site client work	\$	2.00
Gabb, James	9/19/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	7.20
Gabb, James	9/19/2018	Tip for taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	2.00
Khayaltdinova, Aida	9/19/2018	Taxi for Commonwealth of Puerto Rico from Deloitte office to client site for OCFO project	\$	7.24
Lobe, Hortensia	9/19/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner during on-site work for project.	\$	11.42
Quails, Mike	9/19/2018	Taxi for Commonwealth of Puerto Rico from FOMB to lunch location	\$	4.52
Doyle, John	9/20/2018	Taxi for Commonwealth of Puerto Rico from office to airport	\$	13.66
Doyle, John	9/20/2018	Tip for taxi for Commonwealth of Puerto Rico from office to airport	\$	3.00
Goodwin, Jeff	9/20/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to airport	\$	10.35
Khayaltdinova, Aida	9/20/2018	Taxi for Commonwealth of Puerto Rico from Deloitte office to client site for OCFO project	\$	9.32
Lobe, Hortensia	9/20/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel	\$	30.00
Lobe, Hortensia	9/20/2018	Taxi for Commonwealth of Puerto Rico from airport to home	\$	59.16
Quails, Mike	9/20/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Bank Institution for meeting with bank representatives	\$	9.14
Badr, Yasmin	9/21/2018	Taxi for Commonwealth of Puerto Rico from Logan airport to home	\$	23.49
Badr, Yasmin	9/21/2018	Tip for taxi for Commonwealth of Puerto Rico from Logan airport to home	\$	5.00
Gabb, James	9/21/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for OCFO project work	\$	2.00
Gabb, James	9/21/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for OCFO project work	\$	9.51
Gabb, James	9/21/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	7.05

Gabb, James	9/21/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner for OCFO project work	\$	2.00
Gabb, James	9/21/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner for on-site work on the OCFO contract workstream	\$	8.49
Khayaltdinova, Aida	9/21/2018	Taxi for Commonwealth of Puerto Rico from client site to airport for OCFO Project	\$	21.34
Gabb, James	9/22/2018	Tip for taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for OCFO project work	\$	2.00
Gabb, James	9/22/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	5.44
Gabb, James	9/22/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner	\$	6.98
Khayaltdinova, Aida	9/22/2018	Taxi for Commonwealth of Puerto Rico from airport to home for OCFO Project	\$	14.41
Khayaltdinova, Aida	9/23/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for OCFO Project	\$	28.00
Khayaltdinova, Aida	9/23/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel for OCFO Project	\$	4.40
Khayaltdinova, Aida	9/23/2018	Taxi for Commonwealth of Puerto Rico from home in Virginia to airport in Virginia for OCFO Project flight travel.	\$	11.76
Blumenthal, Emily	9/24/2018	Taxi for Commonwealth of Puerto Rico from residence to DCA airport	\$	44.77
Blumenthal, Emily	9/24/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel	\$	30.00
Gabb, James	9/24/2018	Tip for taxi for Commonwealth of Puerto Rico for OCFO project work	\$	2.00
Gabb, James	9/24/2018	Taxi for Commonwealth of Puerto Rico from hotel in San Juan, PR to client site in San Juan, PR for on-site work on the OCFO contract workstream	\$	13.26
Gabb, James	9/24/2018	Tips for Taxi for Commonwealth of Puerto Rico from hotel in San Juan, PR to client site in San Juan, PR for on-site work on the OCFO contract workstream	\$	3.00
Gabb, James	9/24/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site in San Juan, PR to hotel in San Juan, PR for on-site work on the OCFO contract workstream	\$	5.06
Gabb, James	9/24/2018	Tips for taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	2.00
Gabb, James	9/24/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner during OCFO project work	\$	3.41
Lobe, Hortensia	9/24/2018	Taxi for Commonwealth of Puerto Rico from home to airport	\$	42.59
Lobe, Hortensia	9/24/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel	\$	27.50
Quails, Mike	9/24/2018	Taxi for Commonwealth of Puerto Rico from SJU to hotel	\$	25.00
Blumenthal, Emily	9/25/2018	Transportation for Commonwealth of Puerto Rico from Department of Health to hotel after client meeting for OCFO project	\$	23.21
Gabb, James	9/25/2018	Taxi for Commonwealth of Puerto Rico from on-site work on the OCFO contract workstream	\$	3.39
Lobe, Hortensia	9/25/2018	Taxi for Commonwealth of Puerto Rico for on-site work from hotel to client site	\$	25.69
Chioke, Ezi	9/26/2018	Transportation for Commonwealth of Puerto Rico from home to Philadelphia airport	\$	26.98
Gabb, James	9/26/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	7.64
Gabb, James	9/26/2018	Tips for Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	2.00
Gabb, James	9/26/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	3.39
Gabb, James	9/26/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner for on-site work on the OCFO contract workstream	\$	3.39
Khayaltdinova, Aida	9/26/2018	Taxi for Commonwealth of Puerto Rico from client site to Department of Economic Development	\$	10.52
Khayaltdinova, Aida	9/26/2018	Taxi for Commonwealth of Puerto Rico from Department of Economic Development to restaurant	\$	6.38

Khayaltdinova, Aida	9/26/2018	Taxi for Commonwealth of Puerto Rico from lunch to Department of Treasury	\$	8.42
Khayaltdinova, Aida	9/26/2018	Taxi for Commonwealth of Puerto Rico from client site to Department of Housing	\$	11.39
Valencia, Veronica	9/26/2018	Taxi for Commonwealth of Puerto Rico from Deloitte Office to FOMB	\$	3.39
Valencia, Veronica	9/26/2018	Taxi for Commonwealth of Puerto Rico from FOMB in San Juan, PR to Deloitte office in San Juan, PR	\$	3.39
Blumenthal, Emily	9/27/2018	Taxi for Commonwealth of Puerto Rico from airport in San Juan, PR to hotel in San Juan, PR	\$	11.92
Chioke, Ezi	9/27/2018	Taxi for Commonwealth of Puerto Rico from Sheraton Old San Juan in San Juan, PR to El Mercado Paseo in San Juan, PR	\$	3.98
Chioke, Ezi	9/27/2018	Taxi for Commonwealth of Puerto Rico from hotel in San Juan, PR to El Mercado for dinner in San Juan, PR	\$	3.44
Chioke, Ezi	9/27/2018	Taxi for Commonwealth of Puerto Rico El Mercado to hotel	\$	4.05
Gabb, James	9/27/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	7.54
Gabb, James	9/27/2018	Taxi for Commonwealth of Puerto Rico for transportation in client site to hotel for on-site work on the OCFO contract workstream	\$	8.03
Gabb, James	9/27/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	3.39
Gabb, James	9/27/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner in San Juan, PR during on-site work on the OCFO contract workstream	\$	3.46
Khayaltdinova, Aida	9/27/2018	Taxi for Commonwealth of Puerto Rico from team dinner at El Mercado to hotel	\$	4.01
Lobe, Hortensia	9/27/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site client work	\$	16.05
Lobe, Hortensia	9/27/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel during on-site client work	\$	16.85
Quails, Mike	9/27/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to airport	\$	10.68
Blumenthal, Emily	9/28/2018	Taxi for Commonwealth of Puerto Rico from airport to home for OCFO Project	\$	21.55
Chioke, Ezi	9/28/2018	Taxi for Commonwealth of Puerto Rico from client site to San Juan Airport	\$	12.78
Gabb, James	9/28/2018	Car service for Government of Puerto Rico from home to Chicago O'Hare Airport for OCFO project workstreams	\$	75.00
Gabb, James	9/28/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site work on the OCFO contract workstream	\$	7.71
Gabb, James	9/28/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	6.97
Gabb, James	9/28/2018	Tips for taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site work on the OCFO contract workstream	\$	2.00
Gabb, James	9/28/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to dinner during on-site work on the OCFO contract workstream	\$	7.41
Khayaltdinova, Aida	9/28/2018	Taxi for Commonwealth of Puerto Rico from client site to airport	\$	13.82
Lobe, Hortensia	9/28/2018	Taxi for Commonwealth of Puerto Rico for transportation from hotel to client site for on-site client work	\$	13.59
Lobe, Hortensia	9/28/2018	Taxi for Commonwealth of Puerto Rico for transportation from airport in Virginia to home in Virginia for on-site client work	\$	61.50
Lobe, Hortensia	9/28/2018	Taxi for Commonwealth of Puerto Rico for transportation from client site to hotel for on-site client work	\$	18.34
Chioke, Ezi	9/29/2018	Taxi for Commonwealth of Puerto Rico from hote to SJU	\$	25.00
Chioke, Ezi	9/29/2018	Taxi for Commonwealth of Puerto Rico from PHL to home returning from client work	\$	39.45
Khayaltdinova, Aida	9/29/2018	Taxi for Commonwealth of Puerto Rico from airport to home for OCFO project workstream	\$	14.11
Transportation Total			\$	2,621.14

TOTAL DELOITTE DFAS EXPENSES (SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018)

\$ 29,038.36

EXHIBIT C

**BUDGET AND STAFFING PLAN FOR DELOITTE FAS FOR THE FOURTH INTERIM FEE
APPLICATION PERIOD**

JUNE 1, 2018 THROUGH SEPTEMBER 30, 2018

Deloitte Financial Advisory Services LLP
 FOURTH INTERIM FEE APPLICATION
 EXHIBIT C - PROJECT BUDGET & STAFFING PLANS
 FOR THE FOURTH INTERIM FEE APPLICATION PERIOD (June 1, 2018 THROUGH September 30, 2018)

Project Category	For the Period June 1, 2018 through September 30, 2018					
	Hours			Fees		
	Budget	Actual	Variance ¹	Budget	Actual	Variance ¹
Confidential GPR Revenue Enhancement Initiative	1,454.4	1,007.8	(446.6)	591,407.2	467,242.8	\$ (124,164.38)
FY18 Tax Revenue Enhancement Initiatives	3,014.7	1,849.6	(1,165.1)	\$ 1,227,381.50	\$ 839,222.70	\$ (388,158.80)
FY18 and FY19 GPR Budgets	444.6	308.1	(136.5)	\$ 204,617.89	\$ 161,658.90	\$ (42,958.99)
OCFO	5,310.2	3,206.1	(2,104.1)	\$ 2,203,935.72	\$ 1,504,710.60	\$ (699,225.12)
Plan, Supervise and Review	84.8	43.7	(41.1)	\$ 39,422.90	\$ 25,880.10	\$ (13,542.80)
Monthly Fee Statement / Support Schedules	186.9	127.3	(59.6)	\$ 76,867.08	\$ 56,837.10	\$ (20,029.98)
Total	10,495.6	6,542.6	(3,953.0)	\$ 4,343,632.26	\$ 3,055,552.20	\$ (1,288,080.06)

Notes:

[1] Due to the impact of the hurricanes (Irma and Maria) on the Island of Puerto Rico, actual services performed during the Fourth Interim Fee Application Period were scaled down and, thus, were below the original estimated budget.

EXHIBIT D

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE FOURTH INTERIM FEE
APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO
THE COMMONWEALTH OF PUERTO RICO**

JUNE 1, 2018 THROUGH SEPTEMBER 30, 2018

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE FOURTH APPLICATION
OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE COMMONWEALTH OF
PUERTO RICO FROM JUNE 1, 2018 THROUGH SEPTEMBER 30, 2018**


Kirk Blair deposes and says:

1. I am a Partner in the applicant firm, Deloitte Financial Advisory Services LLP (“Deloitte FAS”).
2. I have personally guided, as an engagement partner, the professional services rendered by Deloitte FAS, as advisor to the Government of Puerto Rico, and am familiar with all work performed on behalf of the Debtors by the employees and partners/principals/managing directors of my firm.
3. I have reviewed the foregoing *Fourth Interim Fee Application of Deloitte Financial Advisory Services LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor* (the “Fourth Interim Fee Application Period”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief. To my knowledge and subject to the statements made in the

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

First, Second, and Third Interim Fee Applications, the Fourth Interim Fee Application substantially complies with applicable provisions of PROMESA,² the Bankruptcy Rules, the Local Rules, and this Court's *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269].

Dated: August 14, 2019



Kirk Blair

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fourth Interim Fee Application.